AGGREGRATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	363 512 141	365 642 719	100 752 329	27.7%	91 329 834	25.1%	83 412 563	22.8%	275 494 726	75.3%	85 997 512	79.7%	(3.0%)
Property rates	63 394 949	64 294 604	18 696 212	29.5%	15 983 606	25.2%	16 250 677	25.3%	50 930 495	79.2%	13 633 264	76.0%	19.2%
Property rates - penalties and collection charges	23 431	67 912	83 936	358.2%	82 024	350.1%	73 255	107.9%	239 214	352.2%	74 988	236.7%	(2.3%)
Service charges - electricity revenue	112 480 841	111 419 785	29 628 495	26.3%	25 914 457	23.0%	24 682 815	22.2%	80 225 767	72.0%	25 692 749	80.3%	(3.9%)
Service charges - water revenue	39 805 282	38 741 342	10 179 012	25.6%	10 688 794	26.9%	8 603 981	22.2%	29 471 786	76.1%	12 527 593	89.9%	(31.3%)
Service charges - sanitation revenue	15 972 523	15 989 535	3 659 323	22.9%	3 639 764	22.8%	3 641 146	22.8%	10 940 233	68.4%	3 385 807	73.9%	7.5%
Service charges - refuse revenue	11 505 121	11 679 341	3 078 846	26.8%	2 825 317	24.6%	2 759 508	23.6%	8 663 672	74.2%	2 393 486	73.7%	15.3%
Service charges - other	692 034	1 098 152	168 406	24.3%	155 657	22.5%	498 092	45.4%	822 154	74.9%	777 413	212.5%	(35.9%)
Rental of facilities and equipment	2 790 750	2 807 628	599 235	21.5%	628 070	22.5%	478 434	17.0%	1 705 739	60.8%	617 879	67.5%	(22.6%)
Interest earned - external investments	4 309 935	4 452 083	899 729	20.9%	1 046 747	24.3%	1 221 500	27.4%	3 167 976	71.2%	913 109	73.1%	33.8%
Interest earned - outstanding debtors	6 152 712	6 788 805	2 174 056	35.3%	1 833 524	29.8%	1 387 506	20.4%	5 395 086	79.5%	1 593 691	76.4%	(12.9%)
Dividends received	6 918	7 454	379	5.5%	2 079	30.1%	633	8.5%	3 091	41.5%	2 286	82.8%	(72.3%)
Fines	5 000 824	5 074 603	469 988	9.4%	909 669	18.2%	1 376 511	27.1%	2 756 169	54.3%	723 009	48.6%	90.4%
Licences and permits	1 024 643	1 065 520	278 221	27.2%	312 250	30.5%	296 450	27.8%	886 922	83.2%	293 608	65.4%	1.0%
Agency services	2 202 491	2 196 242	399 768	18.2%	549 073	24.9%	483 709	22.0%	1 432 550	65.2%	513 660	79.1%	(5.8%)
Transfers recognised - operational	85 385 720	86 963 438	28 604 148	33.5%	24 504 900	28.7%	18 815 228	21.6%	71 924 276	82.7%	22 059 603	84.2%	(14.7%)
Other own revenue	12 211 368	12 372 913	1 812 462	14.8%	2 225 889	18.2%	2 737 400	22.1%	6 775 750	54.8%	731 987	53.5%	274.0%
Gains on disposal of PPE	552 597	623 363	20 114	3.6%	28 013	5.1%	105 719	17.0%	153 846	24.7%	63 380	50.7%	66.8%
Operating Expenditure	368 198 356	371 891 356	77 089 050	20.9%	85 986 819	23.4%	81 564 700	21.9%	244 640 569	65.8%	69 995 922	63.4%	16.5%
Employee related costs	109 285 582	108 694 731	23 870 403	21.8%	27 059 344	24.8%	24 758 388	22.8%	75 688 136	69.6%	22 885 828	70.7%	8.2%
Remuneration of councillors	4 333 085	4 243 136	934 296	21.6%	974 137	22.5%	1 027 185	24.2%	2 935 618	69.2%	1 040 919	67.8%	(1.3%)
Debt impairment	21 045 411	20 682 449	3 890 360	18.5%	3 505 348	16.7%	4 651 471	22.5%	12 047 179	58.2%	2 382 021	46.9%	95.3%
Depreciation and asset impairment	31 565 323	31 366 192	4 662 376	14.8%	5 971 346	18.9%	6 483 506	20.7%	17 117 227	54.6%	4 635 420	48.5%	39.9%
Finance charges	8 913 746	8 970 855	1 334 552	15.0%	2 173 932	24.4%	2 242 299	25.0%	5 750 782	64.1%	1 724 027	65.9%	30.1%
Bulk purchases	103 820 512	103 083 714	27 988 536	27.0%	24 707 943	23.8%	22 991 835	22.3%	75 688 313	73.4%	19 648 903	68.5%	17.0%
Other Materials	11 975 748	12 525 040	1 475 685	12.3%	2 665 848	22.3%	2 274 590	18.2%	6 416 123	51.2%	2 603 725	53.7%	(12.6%)
Contracted services	40 504 474	44 256 992	6 081 446	15.0%	9 815 885	24.2%	9 391 392	21.2%	25 288 722	57.1%	7 929 081	57.1%	18.4%
Transfers and grants	4 184 555	4 147 003	750 531	17.9%	978 787	23.4%	901 475	21.7%	2 630 793	63.4%	819 427	66.0%	10.0%
Other expenditure	32 498 604	33 658 358	6 042 461	18.6%	7 953 796	24.5%	7 012 749	20.8%	21 009 007	62.4%	6 316 796	60.7%	11.0%
Loss on disposal of PPE	71 315	262 886	58 404	81.9%	180 453	253.0%	(170 189)	(64.7%)	68 668	26.1%	9 776	31.5%	(1 840.9%)
Surplus/(Deficit)	(4 686 214)	(6 248 637)	23 663 280		5 343 014		1 847 863		30 854 157		16 001 590		
Transfers recognised - capital	39 589 846	40 091 855	4 742 187	12.0%	7 643 744	19.3%	6 561 265	16.4%	18 947 196	47.3%	6 518 901	51.8%	.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	328 305	78 138	11 402	3.5%	23 063	7.0%	(10 518)	(13.5%)	23 947	30.6%	51 258	7.0%	(120.5%)
Surplus/(Deficit) after capital transfers and contributions	35 231 938	33 921 357	28 416 868		13 009 821		8 398 610		49 825 300		22 571 749		
Taxation	307 833	87 813	13 498	4.4%	21 161	6.9%	14 968	17.0%	49 627	56.5%	15 385	13.1%	(2.7%)
Surplus/(Deficit) after taxation	34 924 105	33 833 544	28 403 370		12 988 661		8 383 642		49 775 673		22 556 364		
Attributable to minorities	(8 783)	6 409	(42 249)	481.0%	(31 939)	363.6%	387	6.0%	(73 801)	(1 151.6%)	(3 389)	(1.8%)	(111.4%)
Surplus/(Deficit) attributable to municipality	34 915 322	33 839 952	28 361 121		12 956 722		8 384 029		49 701 872		22 552 975		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	-	-	(0)	200.0%	(0)	(100.0%)	(100.0%)
Surplus/(Deficit) for the year	34 915 322	33 839 952	28 361 121		12 956 722		8 384 029		49 701 872		22 552 975		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	73 411 081	73 217 822	6 771 941	9.2%	13 329 976	18.2%	9 991 068	13.6%	30 092 985	41.1%	10 464 602	44.3%	(4.5%)
National Government	37 884 064	38 789 229	4 217 463	11.1%	8 097 628	21.4%	6 072 891	15.7%	18 387 982	47.4%	6 335 433	48.7%	(4.1%)
Provincial Government	2 172 510	2 946 243	263 209	12.1%	396 533	18.3%	494 013	16.8%	1 153 755	39.2%	468 155	54.0%	5.5%
District Municipality	48 220	49 460	1 315	2.7%	766	1.6%	517	1.0%	2 598	5.3%	196	1.0%	164.4%
Other transfers and grants	214 493	203 860	10 762	5.0%	38 400	17.9%	46 636	22.9%	95 798	47.0%	101 796	122.6%	(54.2%)
Transfers recognised - capital	40 319 286	41 988 793	4 492 748	11.1%	8 533 327	21.2%	6 614 056	15.8%	19 640 132	46.8%	6 905 580	49.4%	(4.2%)
Borrowing	16 195 667	12 320 906	744 767	4.6%	1 661 033	10.3%	1 123 202	9.1%	3 529 002	28.6%	1 698 220	36.3%	(33.9%)
Internally generated funds	16 154 174	17 854 907	1 423 534	8.8%	2 865 327	17.7%	2 062 142	11.5%	6 351 004	35.6%	1 582 705	34.6%	30.3%
Public contributions and donations	741 954	1 053 215	110 892	14.9%	270 288	36.4%	191 668	18.2%	572 848	54.4%	278 097	104.2%	(31.1%)
Capital Expenditure Standard Classification	73 411 081	73 217 822	6 771 941	9.2%	13 329 976	18.2%	9 991 068	13.6%	30 092 985	41.1%	10 464 602	44.3%	(4.5%)
Governance and Administration	8 509 766	7 602 069	463 081	5.4%	876 400	10.3%	1 024 046	13.5%	2 363 527	31.1%	876 096	29.5%	16.9%
Executive & Council	2 215 192	1 604 952	163 818	7.4%	313 027	14.1%	309 960	19.3%	786 805	49.0%	144 535	24.9%	114.5%
Budget & Treasury Office	6 095 877	4 378 089	98 617	1.6%	227 807	3.7%	406 652	9.3%	733 076	16.7%	173 780	9.7%	134.0%
Corporate Services	198 697	1 619 028	200 646	101.0%	335 565	168.9%	307 435	19.0%	843 646	52.1%	557 781	415.3%	(44.9%)
Community and Public Safety	11 419 929	12 225 360	756 428	6.6%	2 165 536	19.0%	1 433 578	11.7%	4 355 542	35.6%	1 748 364	43.3%	(18.0%)
Community & Social Services	1 963 260	1 862 945	150 810	7.7%	309 488	15.8%	213 330	11.5%	673 628	36.2%	441 743	44.2%	(51.7%)
Sport And Recreation	1 705 364	1 725 803	129 804	7.6%	265 338	15.6%	187 693	10.9%	582 835	33.8%	182 623	34.9%	2.8%
Public Safety	912 188	1 135 342	79 900	8.8%	130 913	14.4%	104 040	9.2%	314 854	27.7%	170 344	46.2%	(38.9%)
Housing	6 576 591	7 218 256	371 996	5.7%	1 403 758	21.3%	902 689	12.5%	2 678 443	37.1%	906 486	45.0%	(.4%)
Health	262 525	283 014	23 917	9.1%	56 039	21.3%	25 826	9.1%	105 782	37.4%	47 167	41.7%	(45.2%)
Economic and Environmental Services	19 205 700	18 593 456	1 886 284	9.8%	3 603 394	18.8%	2 780 396	15.0%	8 270 075	44.5%	2 862 944	47.3%	(2.9%)
Planning and Development	2 546 821	2 700 243	297 525	11.7%	577 865	22.7%	561 302	20.8%	1 436 692	53.2%	405 982	40.5%	38.3%
Road Transport	16 500 419	15 710 824	1 586 661	9.6%	2 993 193	18.1%	2 211 409	14.1%	6 791 262	43.2%	2 430 037	48.7%	(9.0%)
Environmental Protection	158 460	182 388	2 098	1.3%	32 337	20.4%	7 685	4.2%	42 120	23.1%	26 925	40.2%	(71.5%)
Trading Services	33 572 355	34 358 277	3 643 768	10.9%	6 649 321	19.8%	4 731 301	13.8%	15 024 390	43.7%	4 944 545	47.0%	(4.3%)
Electricity	7 892 435	7 470 553	815 557	10.3%	1 334 098	16.9%	900 252	12.1%	3 049 907	40.8%	1 215 468	50.3%	(25.9%)
Water	17 470 766	18 664 572	2 045 634	11.7%	3 509 696	20.1%	2 654 127	14.2%	8 209 456	44.0%	2 525 495	45.9%	5.1%
Waste Water Management	6 799 968	6 813 786	694 101	10.2%	1 556 898	22.9%	995 109	14.6%	3 246 109	47.6%	1 012 002	47.1%	(1.7%)
Waste Management	1 409 186	1 409 366	88 475	6.3%	248 630	17.6%	181 812	12.9%	518 918	36.8%	191 579	42.6%	(5.1%)
Other	703 331	438 660	22 380	3.2%	35 325	5.0%	21 747	5.0%	79 451	18.1%	32 654	19.9%	(33.4%)

Part 3: Cash Receipts and Payments

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	375 418 899	382 156 762	110 150 318	29.3%	100 336 331	26.7%	98 241 454	25.7%	308 728 103	80.8%	90 144 430	79.8%	9.0%
Property rates, penalties and collection charges	58 047 211	64 279 729	14 557 004	25.1%	15 075 967	26.0%	14 294 271	22.2%	43 927 243	68.3%	13 712 619	72.1%	4.2%
Service charges	164 083 303	159 603 509	40 683 316	24.8%	39 854 540	24.3%	37 277 018	23.4%	117 814 874	73.8%	33 427 695	70.2%	11.5%
Other revenue	23 020 799	24 647 486	10 901 265	47.4%	9 356 823	40.6%	10 350 925	42.0%	30 609 013	124.2%	8 604 605	126.6%	20.3%
Government - operating	82 222 715	82 648 941	31 899 481	38.8%	23 494 254	28.6%	21 604 046	26.1%	76 997 781	93.2%	20 890 514	87.8%	3.4%
Government - capital	40 123 637	42 542 041	9 955 511	24.8%	10 805 210	26.9%	13 326 867	31.3%	34 087 587	80.1%	11 936 933	84.4%	11.6%
Interest	7 917 976	8 171 974	2 153 618	27.2%	1 749 098	22.1%	1 388 301	17.0%	5 291 017	64.7%	1 571 771	67.1%	(11.7%)
Dividends	3 258	263 081	123	3.8%	438	13.4%	28	-	588	.2%	293	7.5%	(90.6%)
Payments	(311 113 336)	(310 033 693)	(96 395 908)	31.0%	(79 699 826)	25.6%	(73 996 870)	23.9%	(250 092 604)	80.7%	(65 399 115)	79.6%	13.1%
Suppliers and employees	(298 263 368)	(294 486 132)	(94 624 936)	31.7%	(76 346 951)	25.6%	(70 602 365)	24.0%	(241 574 252)	82.0%	(63 061 629)	80.2%	12.0%
Finance charges	(8 756 937)	(9 968 457)	(1 032 032)	11.8%	(2 505 525)	28.6%	(1 633 541)	16.4%	(5 171 099)	51.9%	(1 468 679)	64.4%	11.2%
Transfers and grants	(4 093 032)	(5 579 104)	(738 940)	18.1%	(847 350)	20.7%	(1 760 963)	31.6%	(3 347 254)	60.0%	(868 808)	67.7%	102.7%
Net Cash from/(used) Operating Activities	64 305 563	72 123 069	13 754 410	21.4%	20 636 505	32.1%	24 244 584	33.6%	58 635 499	81.3%	24 745 315	80.6%	(2.0%)
Cash Flow from Investing Activities													
Receipts	506 319	2 054 095	185 716	36.7%	(602 953)	(119.1%)	1 296 288	63.1%	879 051	42.8%	(321 544)	(760.3%)	(503.1%)
Proceeds on disposal of PPE	1 136 118	1 278 115	74 770	6.6%	37 801	3.3%	76 874	6.0%	189 445	14.8%	713 005	177.8%	(89.2%)
Decrease in non-current debtors	249 855	703 376	56 223	22.5%	(154 735)	(61.9%)	(22 735)	(3.2%)	(121 247)	(17.2%)	(53 217)	(1 089.4%)	(57.3%)
Decrease in other non-current receivables	58 688	113 547	56 326	96.0%	(920 405)	(1 568.3%)	662 507	583.5%	(201 573)	(177.5%)	(938 008)	(271.4%)	(170.6%)
Decrease (increase) in non-current investments	(938 342)	(40 943)	(1 603)	.2%	434 386	(46.3%)	579 642	(1 415.7%)	1 012 426	(2 472.8%)	(43 324)	(48.2%)	(1 437.9%)
Payments	(70 119 518)	(68 089 602)	(9 366 419)	13.4%	(12 524 902)	17.9%	(9 384 364)	13.8%	(31 275 685)	45.9%	(8 436 657)	44.9%	11.2%
Capital assets	(70 119 518)	(68 089 602)	(9 366 419)	13.4%	(12 524 902)	17.9%	(9 384 364)	13.8%	(31 275 685)	45.9%	(8 436 657)	44.9%	11.2%
Net Cash from/(used) Investing Activities	(69 613 199)	(66 035 507)	(9 180 703)	13.2%	(13 127 855)	18.9%	(8 088 076)	12.2%	(30 396 634)	46.0%	(8 758 200)	42.4%	(7.7%)
Cash Flow from Financing Activities													
Receipts	15 695 211	11 641 441	3 633 099	23.1%	(1 209 035)	(7.7%)	174 090	1.5%	2 598 153	22.3%	(1 028 781)	49.9%	(116.9%)
Short term loans	99 272	75 140	1 509 298	1 520.4%	8 591	8.7%	3 969	5.3%	1 521 858	2 025.4%	(2 776)	632.4%	(243.0%)
Borrowing long term/refinancing	15 399 058	11 307 233	2 207 673	14.3%	(1 264 039)	(8.2%)	70 751	.6%	1 014 385	9.0%	(1 057 014)	25.1%	(106.7%)
Increase (decrease) in consumer deposits	196 881	259 068	(83 872)	(42.6%)	46 413	23.6%	99 370	38.4%	61 911	23.9%	31 010	122.6%	220.4%
Payments	(4 660 551)	(4 498 243)	(1 024 400)	22.0%	(1 342 237)	28.8%	(391 868)	8.7%	(2 758 505)	61.3%	(651 942)	48.5%	(39.9%)
Repayment of borrowing	(4 660 551)	(4 498 243)	(1 024 400)	22.0%	(1 342 237)	28.8%	(391 868)	8.7%	(2 758 505)	61.3%	(651 942)	48.5%	(39.9%)
Net Cash from/(used) Financing Activities	11 034 660	7 143 198	2 608 698	23.6%	(2 551 272)	(23.1%)	(217 779)	(3.0%)	(160 352)	(2.2%)	(1 680 723)	51.9%	(87.0%)
Net Increase/(Decrease) in cash held	5 727 024	13 230 760	7 182 405	125.4%	4 957 378	86.6%	15 938 729	120.5%	28 078 513	212.2%	14 306 392	674.1%	11.4%
Cash/cash equivalents at the year begin:	44 200 010	40 675 068	41 098 311	93.0%	48 322 613	109.3%	53 348 607	131.2%	41 098 311	101.0%	55 034 038	93.4%	(3.1%)
Cash/cash equivalents at the year end:	49 927 034	53 905 828	48 280 717	96.7%	53 279 991	106.7%	69 287 336	128.5%	69 176 824	128.3%	69 340 430	139.4%	(.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 713 952	7.4%	2 234 230	4.5%	1 709 216	3.4%	42 227 530	84.6%	49 884 928	30.6%	3 227 912	6.5%	6 223 056
Trade and Other Receivables from Exchange Transactions - Electricity	5 409 036	26.6%	1 427 628	7.0%	828 333	4.1%	12 674 422	62.3%	20 339 419	12.5%	1 104 271	5.4%	2 273 742
Receivables from Non-exchange Transactions - Property Rates	4 473 068	13.3%	1 500 643	4.5%	1 217 631	3.6%	26 413 017	78.6%	33 604 359	20.6%	663 154	2.0%	4 289 009
Receivables from Exchange Transactions - Waste Water Management	1 324 761	8.2%	682 677	4.2%	595 971	3.7%	13 566 873	83.9%	16 170 283	9.9%	908 115	5.6%	1 905 913
Receivables from Exchange Transactions - Waste Management	948 860	7.1%	482 034	3.6%	448 453	3.3%	11 530 895	86.0%	13 410 242	8.2%	945 095	7.0%	960 879
Receivables from Exchange Transactions - Property Rental Debtors	129 289	5.0%	43 124	1.7%	19 133	.7%	2 418 289	92.7%	2 609 835	1.6%	53 449	2.0%	252 894
Interest on Arrear Debtor Accounts	631 038	4.0%	479 485	3.0%	542 157	3.4%	14 253 728	89.6%	15 906 408	9.8%	2 878 241	18.1%	1 062 348
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	6 028	-	-
Other	20 187	.2%	344 141	3.1%	207 132	1.9%	10 383 059	94.8%	10 954 518	6.7%	390 298	3.6%	740 793
Total By Income Source	16 650 192	10.2%	7 193 962	4.4%	5 568 026	3.4%	133 467 812	81.9%	162 879 992	100.0%	10 176 563	6.2%	17 708 634
Debtors Age Analysis By Customer Group													
Organs of State	755 135	7.6%	437 280	4.4%	413 438	4.1%	8 364 663	83.9%	9 970 516	6.1%	(2 046)	-	665 089
Commercial	5 998 279	24.3%	1 594 323	6.5%	1 039 931	4.2%	16 033 961	65.0%	24 666 495	15.1%	11 855	-	2 142 491
Households	9 361 368	7.8%	4 852 623	4.0%	4 010 927	3.3%	102 151 375	84.9%	120 376 292	73.9%	600 740	.5%	14 422 749
Other	535 410	6.8%	309 735	3.9%	103 731	1.3%	6 917 814	87.9%	7 866 689	4.8%	9 566 014	121.6%	478 305
Total By Customer Group	16 650 192	10.2%	7 193 962	4.4%	5 568 026	3.4%	133 467 812	81.9%	162 879 992	100.0%	10 176 563	6.2%	17 708 634

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 556 947	19.8%	690 001	3.0%	1 975 323	8.6%	15 842 553	68.7%	23 064 824	45.6%
Bulk Water	1 818 740	19.9%	339 929	3.7%	789 333	8.6%	6 186 618	67.7%	9 134 620	18.1%
PAYE deductions	441 590	73.1%	15 359	2.5%	24 287	4.0%	122 957	20.4%	604 193	1.2%
VAT (output less input)	47 816	71.8%	1 011	1.5%	2 490	3.7%	15 285	22.9%	66 603	.1%
Pensions / Retirement	466 931	73.7%	12 517	2.0%	10 379	1.6%	144 012	22.7%	633 839	1.3%
Loan repayments	418 419	32.7%	15 728	1.2%	183 918	14.4%	659 648	51.6%	1 277 713	2.5%
Trade Creditors	5 409 419	62.9%	505 099	5.9%	581 143	6.8%	2 104 428	24.5%	8 600 090	17.0%
Auditor-General	14 476	7.1%	9 219	4.5%	25 015	12.3%	154 942	76.1%	203 652	.4%
Other	4 748 732	67.9%	210 295	3.0%	111 062	1.6%	1 918 832	27.5%	6 988 921	13.8%
Total	17 923 071	35.4%	1 799 159	3.6%	3 702 950	7.3%	27 149 276	53.7%	50 574 455	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	31 313 869	32 064 089	9 212 072	29.4%	7 657 873	24.5%	7 039 379	22.0%	23 909 323	74.6%	7 052 698	83.6%	(.2%)
Property rates	4 869 180	4 856 235	1 811 258	37.2%	968 002	19.9%	930 659	19.2%	3 709 919	76.4%	770 808	76.8%	20.7%
Property rates - penalties and collection charges	-	-	10	-	289	-	66	-	365	-	1 734	-	(96.2%)
Service charges - electricity revenue	7 751 713	7 774 715	2 287 539	29.5%	1 757 803	22.7%	1 429 537	18.4%	5 474 879	70.4%	1 944 323	99.8%	(26.5%)
Service charges - water revenue	2 318 208	2 445 496	480 972	20.7%	677 878	29.2%	477 018	19.5%	1 635 868	66.9%	639 279	86.2%	(25.4%)
Service charges - sanitation revenue	1 188 717	1 104 971	262 614	22.1%	265 182	22.3%	240 297	21.7%	768 093	69.5%	263 245	66.7%	(8.7%)
Service charges - refuse revenue	920 468	926 281	220 937	24.0%	176 106	19.1%	183 791	19.8%	580 834	62.7%	210 828	81.7%	(12.8%)
Service charges - other	58 781	60 068	43 049	73.2%	50 415	85.8%	136 179	226.7%	229 643	382.3%	215 246	1 038.0%	(36.7%)
Rental of facilities and equipment	127 324	131 129	29 403	23.1%	20 219	15.9%	28 149	21.5%	77 771	59.3%	27 844	61.1%	1.1%
Interest earned - external investments	533 775	561 048	93 622	17.5%	110 562	20.7%	132 022	23.5%	336 205	59.9%	111 777	55.6%	18.1%
Interest earned - outstanding debtors	510 698	520 559	126 188	24.7%	162 095	31.7%	214 525	41.2%	502 808	96.6%	142 282	84.1%	50.8%
Dividends received	36	36	-	-	503	1 400.3%	-	-	503	1 400.3%	598	7 462.6%	(100.0%)
Fines	383 646	372 554	29 442	7.7%	37 724	9.8%	32 480	8.7%	99 646	26.7%	45 075	25.8%	(27.9%)
Licences and permits	120 951	121 381	29 045	24.0%	33 029	27.3%	31 155	25.7%	93 230	76.8%	14 606	69.1%	113.3%
Agency services	86 173	85 230	15 639	18.1%	7 124	8.3%	17 215	20.2%	39 978	46.9%	23 843	37.7%	(27.8%)
Transfers recognised - operational	11 053 206	11 177 427	3 609 304	32.7%	3 052 433	27.6%	2 620 523	23.4%	9 282 260	83.0%	2 461 634	86.4%	6.5%
Other own revenue	1 296 717	1 819 012	168 887	13.0%	340 421	26.3%	558 437	30.7%	1 067 744	58.7%	179 073	33.4%	211.8%
Gains on disposal of PPE	94 277	107 948	4 164	4.4%	(1 915)	(2.0%)	7 328	6.8%	9 577	8.9%	502	14.8%	1 360.0%
Operating Expenditure	32 546 064	32 511 488	6 877 771	21.1%	7 236 355	22.2%	6 702 832	20.6%	20 816 958	64.0%	6 383 695	64.3%	5.0%
Employee related costs	11 269 446	11 210 839	2 488 986	22.1%	2 840 618	25.2%	2 549 363	22.7%	7 878 967	70.3%	2 314 588	69.3%	10.1%
Remuneration of councillors	681 649	685 175	134 894	19.8%	147 400	21.6%	153 191	22.4%	435 485	63.6%	146 213	57.2%	4.8%
Debt impairment	1 712 610	1 693 532	237 933	13.9%	399 519	23.3%	104 210	6.2%	741 662	43.8%	355 720	46.7%	(70.7%)
Depreciation and asset impairment	3 477 403	3 514 582	763 292	22.0%	637 836	18.3%	736 069	20.9%	2 137 197	60.8%	530 332	58.9%	38.8%
Finance charges	306 986	282 170	25 255	8.2%	38 442	12.5%	58 276	20.7%	121 974	43.2%	69 337	48.7%	(16.0%)
Bulk purchases	6 637 185	6 470 766	1 897 667	28.6%	1 306 238	19.7%	1 331 722	20.6%	4 535 627	70.1%	1 490 213	73.9%	(10.6%)
Other Materials	591 289	586 791	88 076	14.9%	118 067	20.0%	131 176	22.4%	337 320	57.5%	137 603	58.8%	(4.7%)
Contracted services	3 528 586	3 712 683	428 298	12.1%	732 348	20.8%	730 878	19.7%	1 891 523	50.9%	445 089	40.3%	64.2%
Transfers and grants	608 562	552 586	116 028	19.1%	87 424	14.4%	79 609	14.4%	283 061	51.2%	101 715	106.8%	(21.7%)
Other expenditure	3 732 349	3 762 078	697 317	18.7%	928 450	24.9%	828 260	22.0%	2 454 027	65.2%	791 570	65.9%	4.6%
Loss on disposal of PPE	-	40 287	24	-	12	-	78	.2%	114	.3%	1 314	2.7%	(94.1%)
Surplus/(Deficit)	(1 232 194)	(447 399)	2 334 301		421 518		336 547		3 092 365		669 003		
Transfers recognised - capital	6 427 543	6 361 909	1 216 140	18.9%	1 237 937	19.3%	1 558 404	24.5%	4 012 482	63.1%	938 136	58.5%	66.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	183 629	53 225	3 658	2.0%	14 799	8.1%	(17 626)	(33.1%)	831	1.6%	45 948	166.4%	(138.4%)
Surplus/(Deficit) after capital transfers and contributions	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	9 097 631	10 233 722	899 208	9.9%	1 709 570	18.8%	1 322 167	12.9%	3 930 945	38.4%	1 330 660	47.3%	(.6%)
National Government	6 190 815	6 132 284	701 080	11.3%	1 330 484	21.5%	899 904	14.7%	2 931 467	47.8%	936 105	49.9%	(3.9%)
Provincial Government	401 836	491 519	2 582	.6%	30 067	7.5%	49 943	10.2%	82 592	16.8%	64 771	41.0%	(22.9%)
District Municipality	4 000	4 309	434	10.8%	310	7.7%	517	12.0%	1 260	29.2%	196	3.5%	164.4%
Other transfers and grants	159 940	147 216	3 658	2.3%	14 799	9.3%	21 416	14.5%	39 873	27.1%	30 416	161.4%	(29.6%)
Transfers recognised - capital	6 756 591	6 775 328	707 753	10.5%	1 375 659	20.4%	971 780	14.3%	3 055 193	45.1%	1 031 487	50.7%	(5.8%)
Borrowing	369 652	286 355	16 303	4.4%	39 877	10.8%	20 328	7.1%	76 508	26.7%	1 245	187.9%	1 532.8%
Internally generated funds	1 971 388	3 006 788	161 186	8.2%	273 015	13.8%	318 996	10.6%	753 197	25.0%	246 631	29.3%	29.3%
Public contributions and donations	0	165 251	13 966	3 083 076.6%	21 019	4 640 050.8%	11 063	6.7%	46 048	27.9%	51 297	-	(78.4%)
Capital Expenditure Standard Classification	9 097 631	10 233 722	899 208	9.9%	1 709 570	18.8%	1 322 167	12.9%	3 930 945	38.4%	1 330 660	47.3%	(.6%)
Governance and Administration	1 368 263	837 488	108 709	7.9%	187 483	13.7%	137 471	16.4%	433 663	51.8%	109 151	25.1%	25.9%
Executive & Council	679 691	116 557	82 487	12.1%	146 036	21.5%	91 664	78.6%	320 187	274.7%	70 473	24.7%	30.1%
Budget & Treasury Office	600 608	554 479	16 708	2.8%	34 783	5.8%	35 968	6.5%	87 459	15.8%	27 622	23.1%	30.2%
Corporate Services	87 963	166 452	9 514	10.8%	6 665	7.6%	9 839	5.9%	26 017	15.6%	11 056	47.7%	(11.0%)
Community and Public Safety	750 401	843 616	33 865	4.5%	107 930	14.4%	92 937	11.0%	234 732	27.8%	125 902	58.4%	(26.2%)
Community & Social Services	162 516	142 324	8 691	5.3%	26 807	16.5%	10 840	7.6%	46 338	32.6%	18 443	42.3%	(41.2%)
Sport And Recreation	194 604	236 184	22 211	11.4%	41 804	21.5%	28 235	12.0%	92 250	39.1%	18 423	38.1%	53.3%
Public Safety	51 101	69 492	1 968	3.9%	9 845	19.3%	8 978	12.9%	20 790	29.9%	13 552	30.6%	(33.8%)
Housing	339 326	392 463	393	.1%	29 451	8.7%	44 253	11.3%	74 098	18.9%	75 478	83.8%	(41.4%)
Health	2 855	3 154	601	21.1%	23	.8%	631	20.0%	1 256	39.8%	6	1.3%	10 470.0%
Economic and Environmental Services	2 402 401	2 812 019	299 116	12.5%	543 063	22.6%	396 258	14.1%	1 238 437	44.0%	381 926	44.7%	3.8%
Planning and Development	483 424	499 989	36 068	7.5%	88 346	18.3%	90 823	18.2%	215 238	43.0%	43 120	43.8%	110.6%
Road Transport	1 907 638	2 304 494	261 512	13.7%	454 666	23.8%	304 718	13.2%	1 020 896	44.3%	330 847	43.9%	(7.9%)
Environmental Protection	11 339	7 536	1 536	13.5%	51	.4%	717	9.5%	2 304	30.6%	7 960	197.6%	(91.0%)
Trading Services	4 490 628	5 678 778	457 181	10.2%	865 856	19.3%	692 934	12.2%	2 015 971	35.5%	709 067	53.3%	(2.3%)
Electricity	748 993	708 134	80 967	10.8%	149 933	20.0%	102 195	14.4%	333 095	47.0%	140 844	58.9%	(27.4%)
Water	2 803 601	4 122 178	310 299	11.1%	580 773	20.7%	496 768	12.1%	1 387 841	33.7%	445 925	57.1%	11.4%
Waste Water Management	775 265	680 618	61 796	8.0%	104 493	13.5%	73 821	10.8%	240 111	35.3%	110 753	33.9%	(33.3%)
Waste Management	162 769	167 847	4 118	2.5%	30 656	18.8%	20 151	12.0%	54 924	32.7%	11 545	34.0%	74.5%
Other	85 939	61 821	338	.4%	5 238	6.1%	2 566	4.1%	8 141	13.2%	4 614	32.0%	(44.4%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 Budget Adjusted Budget	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter 3rd Q as % of adjusted budget	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of adjusted budget	2017/18 Third Quarter Actual Expenditure	2017/18 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	36 176 797	39 852 203	10 045 866	27.8%	9 923 335	27.4%	11 108 365	27.9%	31 077 566	78.0%	8 502 849	85.9%	30.6%
Property rates, penalties and collection charges	4 500 181	8 812 823	1 205 038	26.8%	1 016 937	22.6%	892 680	10.1%	3 114 655	35.3%	778 074	67.9%	14.7%
Service charges	11 107 847	9 299 639	1 964 005	17.7%	2 774 896	25.0%	2 278 418	24.5%	7 017 318	75.5%	2 253 910	67.7%	1.1%
Other revenue	1 880 425	2 933 979	1 087 391	57.8%	1 121 601	59.6%	1 475 944	50.3%	3 684 936	125.6%	878 126	162.6%	68.1%
Government - operating	10 977 160	10 379 045	3 807 910	34.7%	3 150 669	28.7%	3 020 674	29.1%	9 979 254	96.1%	2 369 287	96.9%	27.5%
Government - capital	6 983 546	7 679 459	1 819 344	26.1%	1 688 683	24.2%	3 246 655	42.3%	6 754 682	88.0%	2 064 432	87.0%	57.3%
Interest	727 601	744 496	162 177	22.3%	170 549	23.4%	193 995	26.1%	526 721	70.7%	159 019	65.5%	22.0%
Dividends	36	2 762	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(28 104 760)	(26 770 276)	(7 941 288)	28.3%	(6 685 487)	23.8%	(7 341 522)	27.4%	(21 968 296)	82.1%	(5 665 261)	77.2%	29.6%
Suppliers and employees	(27 149 449)	(25 709 102)	(7 786 850)	28.7%	(6 508 130)	24.0%	(7 163 318)	27.9%	(21 458 299)	83.5%	(5 503 494)	77.5%	30.2%
Finance charges	(305 143)	(323 367)	(43 108)	14.1%	(60 357)	19.8%	(50 721)	15.7%	(154 186)	47.7%	(17 238)	34.0%	194.2%
Transfers and grants	(650 168)	(737 808)	(111 329)	17.1%	(117 000)	18.0%	(127 482)	17.3%	(355 811)	48.2%	(144 528)	84.8%	(11.8%)
Net Cash from/(used) Operating Activities	8 072 037	13 081 927	2 104 578	26.1%	3 237 848	40.1%	3 766 843	28.8%	9 109 270	69.6%	2 837 588	111.7%	32.7%
Cash Flow from Investing Activities													
Receipts	(24 986)	17 920	(116 120)	464.7%	(140 203)	561.1%	44 522	248.4%	(211 801)	(1 181.9%)	39 329	(293.7%)	13.2%
Proceeds on disposal of PPE	62 297	(15 123)	20	-	3	-	(17)	.1%	6	-	1 706	.2%	(101.0%)
Decrease in non-current debtors	(59 449)	15 060	(1 064)	1.8%	(127 320)	214.2%	-	-	(128 384)	(852.5%)	(3 594)	-	(100.0%)
Decrease in other non-current receivables	3 297	(3 203)	1 090	33.1%	-	-	(1 547)	48.3%	(457)	14.3%	(180)	8.2%	759.7%
Decrease (increase) in non-current investments	(31 130)	21 186	(116 166)	373.2%	(12 886)	41.4%	46 086	217.5%	(82 966)	(391.6%)	41 397	16 907.5%	11.3%
Payments	(8 767 887)	(9 488 443)	(1 109 346)	12.7%	(1 625 592)	18.5%	(1 462 839)	15.4%	(4 197 778)	44.2%	(970 643)	44.2%	50.7%
Capital assets	(8 767 887)	(9 488 443)	(1 109 346)	12.7%	(1 625 592)	18.5%	(1 462 839)	15.4%	(4 197 778)	44.2%	(970 643)	44.2%	50.7%
Net Cash from/(used) Investing Activities	(8 792 873)	(9 470 523)	(1 225 466)	13.9%	(1 765 795)	20.1%	(1 418 318)	15.0%	(4 409 579)	46.6%	(931 314)	45.4%	52.3%
Cash Flow from Financing Activities													
Receipts	274 409	170 326	40 022	14.6%	8 330	3.0%	2 812	1.7%	51 165	30.0%	602	24.5%	367.1%
Short term loans	-	140	-	-	8 000	-	1 089	777.8%	9 089	6 492.0%	-	102.6%	(100.0%)
Borrowing long term/refinancing	255 355	148 290	(274)	(.1%)	(106)	-	325	.2%	(54)	-	-	(1.7%)	(100.0%)
Increase (decrease) in consumer deposits	19 054	21 896	40 296	211.5%	436	2.3%	1 399	6.4%	42 131	192.4%	602	13.2%	132.3%
Payments	(228 494)	(211 306)	(156 851)	68.6%	(37 768)	16.5%	(40 829)	19.3%	(235 448)	111.4%	(24 411)	63.1%	67.3%
Repayment of borrowing	(228 494)	(211 306)	(156 851)	68.6%	(37 768)	16.5%	(40 829)	19.3%	(235 448)	111.4%	(24 411)	63.1%	67.3%
Net Cash from/(used) Financing Activities	45 915	(40 981)	(116 829)	(254.4%)	(29 437)	(64.1%)	(38 017)	92.8%	(184 282)	449.7%	(23 808)	70.1%	59.7%
Net Increase/(Decrease) in cash held	(674 922)	3 570 423	762 283	(112.9%)	1 442 616	(213.7%)	2 310 509	64.7%	4 515 409	126.5%	1 882 466	2 233.4%	22.7%
Cash/cash equivalents at the year begin:	6 083 513	6 098 420	6 049 018	99.4%	6 811 302	112.0%	8 248 543	135.3%	6 049 018	99.2%	8 664 204	85.6%	(4.8%)
Cash/cash equivalents at the year end:	5 408 592	9 668 843	6 811 302	125.9%	8 253 918	152.6%	10 559 052	109.2%	10 564 427	109.3%	10 546 670	185.9%	.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	308 059	6.9%	223 201	5.0%	156 940	3.5%	3 750 980	84.5%	4 439 180	29.9%	79 188	1.8%	839 103
Trade and Other Receivables from Exchange Transactions - Electricity	390 500	29.3%	110 652	8.3%	46 966	3.5%	785 654	58.9%	1 333 771	9.0%	2 917	.2%	516 205
Receivables from Non-exchange Transactions - Property Rates	760 665	23.7%	119 255	3.7%	123 296	3.8%	2 202 671	68.7%	3 205 887	21.6%	11 380	.4%	790 408
Receivables from Exchange Transactions - Waste Water Management	103 503	8.2%	56 645	4.5%	35 114	2.8%	1 070 384	84.6%	1 265 646	8.5%	20 337	1.6%	301 248
Receivables from Exchange Transactions - Waste Management	97 052	5.2%	63 582	3.4%	53 931	2.9%	1 658 941	88.5%	1 873 505	12.6%	7 933	.4%	203 091
Receivables from Exchange Transactions - Property Rental Debtors	3 109	1.7%	3 764	2.1%	2 577	1.4%	172 165	94.8%	181 615	1.2%	11	-	25 363
Interest on Arrear Debtor Accounts	43 473	3.3%	49 289	3.7%	34 053	2.6%	1 188 402	90.4%	1 315 217	8.9%	10 830	.8%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	429	-	-
Other	23 107	1.9%	36 835	3.0%	20 578	1.7%	1 136 192	93.4%	1 216 712	8.2%	4 065	.3%	273
Total By Income Source	1 729 469	11.7%	663 223	4.5%	473 454	3.2%	11 965 389	80.7%	14 831 534	100.0%	137 090	.9%	2 675 691
Debtors Age Analysis By Customer Group													
Organs of State	64 719	7.7%	55 791	6.6%	55 336	6.6%	665 404	79.1%	841 250	5.7%	-	-	-
Commercial	748 183	20.5%	191 183	5.2%	107 808	2.9%	2 608 106	71.4%	3 655 280	24.6%	-	-	3 604
Households	887 138	9.4%	385 769	4.1%	312 033	3.3%	7 856 074	83.2%	9 441 013	63.7%	137 090	1.5%	2 672 086
Other	29 429	3.3%	30 480	3.4%	(1 724)	(.2%)	835 805	93.5%	893 991	6.0%	-	-	-
Total By Customer Group	1 729 469	11.7%	663 223	4.5%	473 454	3.2%	11 965 389	80.7%	14 831 534	100.0%	137 090	.9%	2 675 691

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	159 661	38.5%	18 927	4.6%	7 835	1.9%	228 528	55.1%	414 950	22.7%
Bulk Water	25 955	11.8%	13 945	6.4%	8 551	3.9%	171 097	77.9%	219 548	12.0%
PAYE deductions	68 168	91.5%	832	1.1%	1 948	2.6%	3 526	4.7%	74 475	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 762	58.5%	1 281	2.2%	-	-	22 654	39.3%	57 697	3.1%
Loan repayments	21 078	100.0%	-	-	-	-	-	-	21 078	1.2%
Trade Creditors	262 590	44.1%	67 469	11.3%	159 369	26.8%	105 648	17.8%	595 076	32.5%
Auditor-General	(49)	(.1%)	(2 328)	(6.0%)	5 723	14.8%	35 440	91.4%	38 786	2.1%
Other	180 871	44.1%	40 857	10.0%	13 679	3.3%	174 748	42.6%	410 155	22.4%
Total	752 036	41.1%	140 983	7.7%	197 105	10.8%	741 641	40.5%	1 831 764	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	17 162 171	17 210 160	4 877 795	28.4%	3 955 127	23.0%	4 248 746	24.7%	13 081 668	76.0%	3 458 572	68.4%	22.8%
Property rates	2 352 098	2 343 447	652 373	27.7%	688 090	29.3%	654 953	27.9%	1 995 416	85.1%	438 060	64.6%	49.5%
Property rates - penalties and collection charges	-	-	14 707	-	1	-	-	-	14 709	-	11	-	(100.0%)
Service charges - electricity revenue	4 911 781	5 059 310	1 359 421	27.7%	1 099 656	22.4%	1 082 701	21.4%	3 541 778	70.0%	909 375	58.7%	19.1%
Service charges - water revenue	2 302 368	2 239 294	541 845	23.5%	522 629	22.7%	654 154	29.2%	1 718 628	76.7%	499 959	65.1%	30.8%
Service charges - sanitation revenue	825 035	820 085	206 990	25.1%	249 667	30.3%	220 668	26.9%	677 325	82.6%	205 221	73.6%	7.5%
Service charges - refuse revenue	561 802	563 749	141 150	25.1%	165 584	29.5%	157 684	28.0%	464 418	82.4%	130 460	72.6%	20.9%
Service charges - other	-	711	13 209	-	12 634	-	109 420	15 396.8%	135 263	19 033.2%	13 940	3 613.4%	684.9%
Rental of facilities and equipment	75 116	76 565	34 531	46.0%	18 746	25.0%	14 396	18.8%	67 673	88.4%	18 052	71.2%	(20.3%)
Interest earned - external investments	62 739	56 771	11 012	17.6%	11 767	18.8%	7 041	12.4%	29 820	52.5%	12 300	63.6%	(42.8%)
Interest earned - outstanding debtors	721 743	727 835	163 347	22.6%	207 831	28.8%	216 236	29.7%	587 414	80.7%	170 055	72.0%	27.2%
Dividends received	4 510	4 496	147	3.3%	56	1.2%	379	8.4%	582	13.0%	1 266	202.9%	(70.1%)
Fines	131 450	118 341	3 470	2.6%	1 744	1.3%	387	.3%	5 601	4.7%	6 422	17.5%	(94.0%)
Licences and permits	755	692	168	22.2%	240	31.8%	196	28.4%	604	87.4%	168	52.4%	16.8%
Agency services	-	-	1 689	-	3 156	-	2 917	-	7 762	-	2 838	-	2.8%
Transfers recognised - operational	4 249 356	4 471 800	1 624 139	38.2%	846 183	19.9%	944 839	21.1%	3 415 161	76.4%	881 646	86.3%	7.2%
Other own revenue	913 093	676 740	108 888	11.9%	127 138	13.9%	182 774	27.0%	418 799	61.9%	158 384	53.3%	15.4%
Gains on disposal of PPE	50 325	50 325	710	1.4%	4	-	1	-	715	1.4%	10 413	20.8%	(100.0%)
Operating Expenditure	18 233 619	18 402 123	3 474 203	19.1%	4 034 527	22.1%	4 445 059	24.2%	11 953 790	65.0%	2 918 752	54.8%	52.3%
Employee related costs	5 646 018	5 635 252	1 287 737	22.8%	1 260 471	22.3%	1 023 232	18.2%	3 571 439	63.4%	1 219 944	70.0%	(16.1%)
Remuneration of councillors	296 237	286 052	68 439	23.1%	66 580	22.5%	65 467	22.9%	200 486	70.1%	76 620	73.8%	(14.6%)
Debt impairment	1 385 345	1 136 312	149 724	10.8%	127 708	9.2%	156 355	13.8%	433 787	38.2%	(17 930)	19.6%	(972.0%)
Depreciation and asset impairment	1 637 002	1 794 647	39 564	2.4%	195 373	11.9%	86 671	4.8%	321 607	17.9%	36 697	29.0%	136.2%
Finance charges	352 406	556 389	14 061	4.0%	44 453	12.6%	52 365	9.4%	110 880	19.9%	51 546	37.5%	1.6%
Bulk purchases	5 161 340	4 974 457	1 175 875	22.8%	1 343 826	26.0%	1 861 298	37.4%	4 380 999	88.1%	916 166	57.9%	103.2%
Other Materials	476 680	467 449	74 415	15.6%	92 109	19.3%	79 927	17.1%	246 451	52.7%	60 802	44.0%	31.5%
Contracted services	1 429 837	1 726 083	219 121	15.3%	324 622	22.7%	359 083	20.8%	902 826	52.3%	239 157	51.4%	50.1%
Transfers and grants	162 189	183 879	50 566	31.2%	70 127	43.2%	102 456	55.7%	223 149	121.4%	52 070	65.0%	96.8%
Other expenditure	1 686 566	1 641 606	394 718	23.4%	510 737	30.3%	658 191	40.1%	1 563 646	95.3%	281 359	56.0%	133.9%
Loss on disposal of PPE	-	-	(18)	-	(1 478)	-	15	-	(1 481)	-	2 323	-	(99.3%)
Surplus/(Deficit)	(1 071 448)	(1 191 963)	1 403 593		(79 401)		(196 313)		1 127 879		539 819		
Transfers recognised - capital	2 389 252	2 255 985	344 859	14.4%	429 047	18.0%	(235 668)	(10.4%)	538 238	23.9%	653 020	65.8%	(136.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	41 160	1 160	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 358 964	1 065 182	1 748 452		349 646		(431 981)		1 666 117		1 192 840		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 358 964	1 065 182	1 748 452		349 646		(431 981)		1 666 117		1 192 840		
Attributable to minorities	-	-	(42 000)	-	(25 277)	-	-	-	(67 277)	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 358 964	1 065 182	1 706 452		324 369		(431 981)		1 598 840		1 192 840		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 358 964	1 065 182	1 706 452		324 369		(431 981)		1 598 840		1 192 840		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	3 339 386	2 973 363	303 235	9.1%	496 463	14.9%	381 038	12.8%	1 180 736	39.7%	357 215	38.8%	6.7%
National Government	2 431 517	2 504 147	259 130	10.7%	444 039	18.3%	321 006	12.8%	1 024 176	40.9%	310 910	41.3%	3.2%
Provincial Government	-	3 880	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8 818	15 969	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 440 335	2 523 997	259 130	10.6%	444 039	18.2%	321 006	12.7%	1 024 176	40.6%	310 910	39.7%	3.2%
Borrowing	33 188	69 188	2 894	8.7%	3 915	11.8%	5 639	8.2%	12 448	18.0%	1 687	17.5%	234.3%
Internally generated funds	865 863	364 922	41 210	4.8%	47 796	5.5%	50 067	13.7%	139 073	38.1%	44 618	33.6%	12.2%
Public contributions and donations	-	15 256	-	-	713	-	4 326	28.4%	5 039	33.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	3 339 386	2 973 363	303 235	9.1%	496 463	14.9%	381 038	12.8%	1 180 736	39.7%	357 215	38.8%	6.7%
Governance and Administration	736 483	284 930	8 984	1.2%	8 019	1.1%	16 010	5.6%	33 014	11.6%	23 222	33.3%	(31.1%)
Executive & Council	22 162	228 031	754	3.4%	769	3.5%	4 482	2.0%	6 005	2.6%	17 366	46.2%	(74.2%)
Budget & Treasury Office	714 217	30 281	1 068	.1%	138	-	275	.9%	1 481	4.9%	405	1.3%	(32.0%)
Corporate Services	104	26 617	7 162	6 857.1%	7 112	6 809.2%	11 253	42.3%	25 528	95.9%	5 452	522.5%	106.4%
Community and Public Safety	438 586	475 109	33 209	7.6%	84 542	19.3%	62 777	13.2%	180 527	38.0%	43 192	26.1%	45.3%
Community & Social Services	71 425	128 212	8 466	11.9%	21 327	29.9%	16 435	12.8%	46 228	36.1%	14 231	27.8%	15.5%
Sport And Recreation	131 517	108 085	24 712	18.8%	27 061	20.6%	12 070	11.2%	63 843	59.1%	23 532	42.3%	(48.7%)
Public Safety	6 544	10 062	31	.5%	191	2.9%	47	.5%	269	2.7%	2 340	12.1%	(98.0%)
Housing	228 975	228 700	-	-	35 963	15.7%	34 225	15.0%	70 187	30.7%	3 088	7.6%	1 008.2%
Health	125	50	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	623 665	460 496	81 832	13.1%	123 506	19.8%	92 570	20.1%	297 908	64.7%	98 266	41.7%	(5.8%)
Planning and Development	61 738	61 655	16 364	26.5%	22 460	36.4%	9 611	15.6%	48 436	78.6%	10 456	162.5%	(8.1%)
Road Transport	561 727	398 641	65 468	11.7%	101 046	18.0%	82 845	20.8%	249 358	62.6%	87 798	35.6%	(5.6%)
Environmental Protection	200	200	-	-	-	-	115	57.4%	115	57.4%	13	7.9%	793.5%
Trading Services	1 522 707	1 748 609	177 219	11.6%	278 405	18.3%	209 016	12.0%	664 640	38.0%	192 534	41.4%	8.6%
Electricity	194 894	311 596	50 591	26.0%	46 532	23.9%	46 450	14.9%	143 573	46.1%	37 382	40.3%	24.3%
Water	890 158	916 314	71 474	8.0%	79 353	8.9%	81 541	8.9%	232 367	25.4%	59 256	32.8%	37.6%
Waste Water Management	361 528	427 377	54 217	15.0%	151 142	41.8%	75 734	17.7%	281 093	65.8%	90 981	54.2%	(16.8%)
Waste Management	76 127	93 322	937	1.2%	1 378	1.8%	5 292	5.7%	7 607	8.2%	4 915	19.6%	7.7%
Other	17 944	4 220	1 992	11.1%	1 992	11.1%	664	15.7%	4 647	110.1%	-	18.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 Budget Adjusted Budget	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter 3rd Q as % of adjusted budget	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of adjusted budget	2017/18 Third Quarter Actual Expenditure	2017/18 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	16 770 523	15 516 255	4 954 191	29.5%	4 020 645	24.0%	4 420 406	28.5%	13 395 242	86.3%	4 369 110	75.6%	1.2%
Property rates, penalties and collection charges	1 901 893	2 360 464	476 847	25.1%	429 968	22.6%	736 791	31.2%	1 643 606	69.6%	465 025	59.4%	58.4%
Service charges	6 707 863	5 849 029	1 574 951	23.5%	1 435 276	21.4%	1 506 700	25.8%	4 516 926	77.2%	1 332 039	61.6%	13.1%
Other revenue	902 310	750 957	501 205	55.5%	575 195	63.7%	417 573	55.6%	1 493 973	198.9%	893 336	115.3%	(53.3%)
Government - operating	4 250 205	3 956 520	1 689 495	39.8%	948 266	22.3%	1 017 434	25.7%	3 655 196	92.4%	938 610	94.8%	8.4%
Government - capital	2 454 227	2 198 830	686 287	28.0%	603 719	24.6%	710 022	32.3%	2 000 028	91.0%	719 116	83.9%	(1.3%)
Interest	551 170	391 899	25 337	4.6%	28 219	5.1%	31 881	8.1%	85 438	21.8%	20 983	22.4%	51.9%
Dividends	2 856	8 556	70	2.4%	1	-	5	.1%	76	.9%	-	2.2%	(100.0%)
Payments	(14 176 668)	(14 186 654)	(4 277 496)	30.2%	(3 548 564)	25.0%	(3 443 025)	24.3%	(11 269 085)	79.4%	(3 369 071)	77.4%	2.2%
Suppliers and employees	(13 668 304)	(13 543 175)	(4 185 061)	30.6%	(3 482 834)	25.5%	(3 366 368)	24.9%	(11 034 263)	81.5%	(3 253 388)	79.2%	3.5%
Finance charges	(358 111)	(384 900)	(38 971)	10.9%	(37 178)	10.4%	(48 146)	12.5%	(124 295)	32.3%	(62 306)	66.4%	(22.7%)
Transfers and grants	(150 252)	(258 578)	(53 464)	35.6%	(28 551)	19.0%	(28 511)	11.0%	(110 526)	42.7%	(53 377)	29.3%	(46.6%)
Net Cash from/(used) Operating Activities	2 593 855	1 329 601	676 695	26.1%	472 081	18.2%	977 381	73.5%	2 126 157	159.9%	1 000 040	65.2%	(2.3%)
Cash Flow from Investing Activities													
Receipts	208 829	1 397 129	(135 835)	(65.0%)	53 252	25.5%	103 523	7.4%	20 941	1.5%	(63 987)	100.3%	(261.8%)
Proceeds on disposal of PPE	50 000	183 155	(18)	-	(1 478)	(3.0%)	(37)	-	(1 533)	(.8%)	-	-	(100.0%)
Decrease in non-current debtors	149 006	332 639	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(120)	-	(6 309)	-	953	-	(5 476)	-	(1 464)	(1 874.1%)	(165.1%)
Decrease (increase) in non-current investments	9 823	881 335	(135 696)	(1 381.4%)	61 039	621.4%	102 607	11.6%	27 949	3.2%	(62 524)	-	(264.1%)
Payments	(2 522 019)	(2 421 860)	(469 208)	18.6%	(459 773)	18.2%	(368 825)	15.2%	(1 297 807)	53.6%	(612 868)	60.5%	(39.8%)
Capital assets	(2 522 019)	(2 421 860)	(469 208)	18.6%	(459 773)	18.2%	(368 825)	15.2%	(1 297 807)	53.6%	(612 868)	60.5%	(39.8%)
Net Cash from/(used) Investing Activities	(2 313 190)	(1 024 732)	(605 043)	26.2%	(406 520)	17.6%	(265 302)	25.9%	(1 276 866)	124.6%	(676 855)	59.5%	(60.8%)
Cash Flow from Financing Activities													
Receipts	(39 498)	38 585	1 827	(4.6%)	739	(1.9%)	4 412	11.4%	6 979	18.1%	747	10.3%	490.3%
Short term loans	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	33 347	-	-	-	-	-	-	-	-	-	14.3%	-
Increase (decrease) in consumer deposits	(39 498)	5 238	1 827	(4.6%)	739	(1.9%)	2 412	46.0%	4 979	95.0%	747	(22.8%)	222.7%
Payments	(119 259)	(226 417)	(81 414)	68.3%	(48 250)	40.5%	(51 852)	22.9%	(181 516)	80.2%	(46 172)	161.8%	12.3%
Repayment of borrowing	(119 259)	(226 417)	(81 414)	68.3%	(48 250)	40.5%	(51 852)	22.9%	(181 516)	80.2%	(46 172)	161.8%	12.3%
Net Cash from/(used) Financing Activities	(158 756)	(187 832)	(79 587)	50.1%	(47 511)	29.9%	(47 440)	25.3%	(174 538)	92.9%	(45 425)	206.7%	4.4%
Net Increase/(Decrease) in cash held	121 909	117 037	(7 935)	(6.5%)	18 050	14.8%	664 639	567.9%	674 754	576.5%	277 760	218.4%	139.3%
Cash/cash equivalents at the year begin:	543 497	564 721	739 289	136.0%	773 250	142.3%	791 300	140.1%	739 289	130.9%	713 187	226.2%	11.0%
Cash/cash equivalents at the year end:	665 406	681 759	731 354	109.9%	791 300	118.9%	1 455 939	213.6%	1 414 043	207.4%	990 946	225.4%	46.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	230 451	3.7%	267 540	4.4%	347 567	5.7%	5 300 406	86.2%	6 145 963	34.6%	361	-	1 437 470
Trade and Other Receivables from Exchange Transactions - Electricity	231 434	12.5%	79 340	4.3%	168 790	9.1%	1 368 368	74.0%	1 847 932	10.4%	6	-	286 921
Receivables from Non-exchange Transactions - Property Rates	164 590	6.4%	109 313	4.2%	196 156	7.6%	2 113 799	81.8%	2 583 858	14.6%	43	-	617 782
Receivables from Exchange Transactions - Waste Water Management	75 064	3.5%	59 184	2.7%	158 380	7.3%	1 866 038	86.4%	2 158 666	12.2%	45	-	316 952
Receivables from Exchange Transactions - Waste Management	47 945	2.9%	39 059	2.4%	114 703	6.9%	1 449 978	87.8%	1 651 685	9.3%	71	-	236 086
Receivables from Exchange Transactions - Property Rental Debtors	1 713	1.2%	1 848	1.3%	1 856	1.3%	135 339	96.2%	140 757	.8%	-	-	15 327
Interest on Arrear Debtor Accounts	71 809	3.0%	62 051	2.6%	207 600	8.6%	2 075 855	85.9%	2 417 314	13.6%	-	-	63 188
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 580	2.0%	6 324	.8%	(12 948)	(1.6%)	784 211	98.9%	793 166	4.5%	122	-	82 163
Total By Income Source	838 584	4.7%	624 660	3.5%	1 182 102	6.7%	15 093 995	85.1%	17 739 341	100.0%	647	-	3 055 889
Debtors Age Analysis By Customer Group													
Organs of State	82 761	4.2%	68 775	3.5%	129 409	6.6%	1 669 135	85.6%	1 950 081	11.0%	-	-	18 586
Commercial	300 994	11.6%	120 297	4.6%	203 601	7.8%	1 977 849	76.0%	2 602 742	14.7%	-	-	51 188
Households	439 233	3.5%	419 843	3.4%	866 777	7.0%	10 731 348	86.1%	12 457 200	70.2%	647	-	2 986 002
Other	15 595	2.1%	15 745	2.2%	(17 686)	(2.4%)	715 663	98.1%	729 318	4.1%	-	-	113
Total By Customer Group	838 584	4.7%	624 660	3.5%	1 182 102	6.7%	15 093 995	85.1%	17 739 341	100.0%	647	-	3 055 889

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	267 472	3.1%	117 796	1.4%	145 327	1.7%	8 181 263	93.9%	8 711 857	62.9%
Bulk Water	143 480	3.6%	160 685	4.1%	127 520	3.2%	3 526 226	89.1%	3 957 912	28.6%
PAYE deductions	5 219	6.4%	6 135	7.5%	11 822	14.4%	58 849	71.7%	82 025	.6%
VAT (output less input)	25 616	100.0%	-	-	-	-	-	-	25 616	.2%
Pensions / Retirement	69 785	43.9%	7 272	4.6%	6 175	3.9%	75 703	47.6%	158 935	1.1%
Loan repayments	39 857	99.1%	-	-	-	-	377	.9%	40 234	.3%
Trade Creditors	118 785	21.1%	162 680	28.9%	15 782	2.8%	265 294	47.2%	562 540	4.1%
Auditor-General	3 211	6.2%	3 618	7.0%	4 458	8.6%	40 267	78.1%	51 554	.4%
Other	5 509	2.1%	9 526	3.6%	5 457	2.1%	242 584	92.2%	263 076	1.9%
Total	678 934	4.9%	467 712	3.4%	316 541	2.3%	12 390 562	89.4%	13 853 750	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	134 713 091	135 192 148	35 840 516	26.6%	34 038 793	25.3%	32 006 376	23.7%	101 885 686	75.4%	29 690 138	74.0%	7.8%
Property rates	24 820 270	25 799 917	6 873 271	27.7%	6 759 562	27.2%	6 657 374	25.8%	20 290 207	78.6%	5 495 140	74.2%	21.2%
Property rates - penalties and collection charges	-	-	37 842	-	54 552	-	62 227	-	154 620	-	38 947	-	59.8%
Service charges - electricity revenue	46 715 995	45 951 877	12 915 712	27.6%	10 375 071	22.2%	9 781 145	21.3%	33 071 928	72.0%	8 543 549	70.8%	14.5%
Service charges - water revenue	17 791 448	17 299 872	4 436 665	24.9%	4 948 707	27.8%	4 351 175	25.2%	13 736 547	79.4%	4 036 593	73.1%	7.8%
Service charges - sanitation revenue	7 711 757	7 911 555	1 472 943	19.1%	1 547 869	20.1%	2 027 608	25.6%	5 048 421	63.8%	1 523 840	69.8%	33.1%
Service charges - refuse revenue	4 903 245	5 181 477	1 333 956	27.2%	1 287 468	26.3%	1 322 651	25.5%	3 944 075	76.1%	1 157 826	74.9%	14.2%
Service charges - other	612 420	440 731	(9 127)	(1.5%)	(17 614)	(2.9%)	94 312	21.4%	67 571	15.3%	117 944	60.0%	(20.0%)
Rental of facilities and equipment	700 028	730 522	125 617	17.9%	155 315	22.2%	121 102	16.6%	402 034	55.0%	142 088	60.9%	(14.8%)
Interest earned - external investments	889 384	940 783	175 194	19.7%	225 968	25.4%	269 461	28.6%	670 624	71.3%	108 980	104.2%	147.3%
Interest earned - outstanding debtors	1 674 520	1 859 542	452 822	27.0%	498 811	29.8%	530 139	28.5%	1 481 772	79.7%	343 262	70.9%	54.4%
Dividends received	145	145	-	-	67	45.9%	-	-	67	45.9%	-	-	-
Fines	1 217 677	1 391 856	120 294	9.9%	200 704	16.5%	336 972	24.2%	657 969	47.3%	160 511	35.5%	109.9%
Licences and permits	424 269	418 140	101 041	23.8%	98 323	23.2%	89 370	21.4%	288 734	69.1%	125 545	90.7%	(28.8%)
Agency services	887 536	853 281	187 346	21.1%	222 941	25.1%	206 497	24.2%	616 784	72.3%	176 974	68.8%	16.7%
Transfers recognised - operational	21 162 145	21 678 910	6 979 159	33.0%	6 856 753	32.4%	5 267 478	24.3%	19 103 390	88.1%	6 854 659	88.1%	(23.2%)
Other own revenue	5 159 868	4 658 942	637 662	12.4%	822 565	15.9%	888 854	19.1%	2 349 081	50.4%	864 598	57.6%	2.8%
Gains on disposal of PPE	42 382	74 598	118	.3%	1 733	4.1%	11	-	1 863	2.5%	(319)	2.6%	(103.5%)
Operating Expenditure	132 739 178	134 311 658	31 404 097	23.7%	31 102 704	23.4%	30 827 938	23.0%	93 334 739	69.5%	26 784 057	68.8%	15.1%
Employee related costs	35 328 751	35 086 823	8 081 392	22.9%	8 699 459	24.6%	8 300 916	23.7%	25 081 767	71.5%	7 531 712	72.0%	10.2%
Remuneration of councillors	653 891	652 059	145 801	22.3%	147 717	22.6%	178 026	27.3%	471 544	72.3%	167 328	71.5%	6.4%
Debt impairment	7 376 257	7 758 781	2 194 429	29.7%	1 601 205	21.7%	2 130 778	27.5%	5 926 412	76.4%	1 329 381	75.7%	60.3%
Depreciation and asset impairment	9 505 680	9 296 375	1 463 679	15.4%	2 218 546	23.3%	2 837 128	30.5%	6 519 353	70.1%	1 719 129	56.2%	65.0%
Finance charges	4 819 167	4 764 762	865 142	18.0%	1 149 658	23.9%	1 250 419	26.2%	3 265 219	68.5%	1 073 437	77.1%	16.5%
Bulk purchases	46 221 200	46 339 718	14 210 569	30.7%	10 841 421	23.5%	9 972 342	21.5%	35 024 331	75.6%	8 994 104	74.7%	10.9%
Other Materials	5 032 737	5 391 416	555 019	11.0%	1 014 454	20.2%	888 207	16.5%	2 457 680	45.6%	1 103 526	51.7%	(19.5%)
Contracted services	12 475 766	12 909 872	1 760 206	14.1%	2 572 456	20.6%	2 869 309	22.2%	7 201 972	55.8%	2 476 539	60.2%	15.9%
Transfers and grants	1 315 850	1 458 858	191 199	14.5%	348 757	26.5%	253 684	17.4%	793 640	54.4%	311 570	61.2%	(18.6%)
Other expenditure	9 995 257	10 638 289	1 881 617	18.8%	2 504 825	25.1%	2 148 297	20.2%	6 534 739	61.4%	2 076 627	62.4%	3.5%
Loss on disposal of PPE	14 620	14 704	55 044	376.5%	4 206	28.8%	(1 167)	(7.9%)	58 083	395.0%	704	7.3%	(265.7%)
Surplus/(Deficit)	1 973 914	880 490	4 436 420		2 936 089		1 178 438		8 550 947		2 906 081		
Transfers recognised - capital	8 275 953	8 590 060	441 071	5.3%	1 745 597	21.1%	1 405 617	16.4%	3 592 285	41.8%	1 678 021	48.7%	(16.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	(11 274)	(3.8%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	10 249 866	9 470 550	4 877 491		4 681 687		2 584 054		12 143 232		4 572 829		
Taxation	307 833	87 813	13 498	4.4%	21 161	6.9%	12 977	14.8%	47 635	54.2%	13 153	10.1%	(1.3%)
Surplus/(Deficit) after taxation	9 942 034	9 382 737	4 863 994		4 660 526		2 571 078		12 095 597		4 559 676		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 942 034	9 382 737	4 863 994		4 660 526		2 571 078		12 095 597		4 559 676		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 942 034	9 382 737	4 863 994		4 660 526		2 571 078		12 095 597		4 559 676		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	20 239 619	20 304 034	897 238	4.4%	3 338 763	16.5%	2 555 797	12.6%	6 791 798	33.5%	2 857 644	40.0%	(10.6%)
National Government	7 989 621	8 083 528	326 397	4.1%	1 606 562	20.1%	1 213 634	15.0%	3 146 592	38.9%	1 222 202	40.9%	(.7%)
Provincial Government	326 312	500 493	25 648	7.9%	54 022	16.6%	67 942	13.6%	147 612	29.5%	53 810	34.9%	26.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	16 150	-	-	-	-	-	821	-	821	-	22 116	61.6%	(96.3%)
Transfers recognised - capital	8 332 083	8 584 021	352 045	4.2%	1 660 584	19.9%	1 282 397	14.9%	3 295 025	38.4%	1 298 129	40.8%	(1.2%)
Borrowing	7 973 320	7 598 065	323 903	4.1%	1 075 088	13.5%	699 979	9.2%	2 098 969	27.6%	1 011 009	34.3%	(30.8%)
Internally generated funds	3 312 938	3 559 356	147 140	4.4%	378 805	11.4%	425 242	11.9%	951 188	26.7%	347 372	39.7%	22.4%
Public contributions and donations	621 278	562 592	74 150	11.9%	224 286	36.1%	148 179	26.3%	446 616	79.4%	201 135	114.7%	(26.3%)
Capital Expenditure Standard Classification	20 239 619	20 304 034	897 238	4.4%	3 338 763	16.5%	2 555 797	12.6%	6 791 798	33.5%	2 857 644	40.0%	(10.6%)
Governance and Administration	3 048 887	2 954 220	48 179	1.6%	132 657	4.4%	396 746	13.4%	577 582	19.6%	317 085	25.6%	25.1%
Executive & Council	812 610	686 926	6 394	.8%	74 368	9.2%	110 690	16.1%	191 451	27.9%	12 845	13.9%	761.7%
Budget & Treasury Office	2 195 827	1 957 606	10 167	.5%	34 281	1.6%	247 567	12.6%	292 015	14.9%	23 674	8.2%	945.7%
Corporate Services	40 450	309 687	31 618	78.2%	24 009	59.4%	38 489	12.4%	94 116	30.4%	280 566	2 804.7%	(86.3%)
Community and Public Safety	5 089 692	5 479 630	124 946	2.5%	1 033 118	20.3%	537 098	9.8%	1 695 163	30.9%	709 369	37.7%	(24.3%)
Community & Social Services	505 347	530 125	15 282	3.0%	87 452	17.3%	44 200	8.3%	146 934	27.7%	21 733	33.0%	103.4%
Sport And Recreation	220 432	220 964	5 489	2.5%	25 057	11.4%	12 867	5.8%	43 412	19.6%	38 797	46.1%	(66.8%)
Public Safety	491 470	520 002	23 297	4.7%	38 314	7.8%	52 053	10.0%	113 664	21.9%	91 726	46.3%	(43.3%)
Housing	3 713 468	4 022 641	63 557	1.7%	840 016	22.6%	413 838	10.3%	1 317 411	32.7%	517 374	35.8%	(20.0%)
Health	158 975	185 898	17 322	10.9%	42 279	26.6%	14 141	7.6%	73 742	39.7%	39 740	43.5%	(64.4%)
Economic and Environmental Services	6 032 543	5 605 707	234 626	3.9%	988 969	16.4%	699 733	12.5%	1 923 328	34.3%	915 683	43.9%	(23.6%)
Planning and Development	942 720	1 019 135	43 329	4.6%	158 300	16.8%	152 940	15.0%	354 569	34.8%	173 979	40.6%	(12.1%)
Road Transport	4 995 833	4 480 021	191 297	3.8%	801 029	16.0%	543 088	12.1%	1 535 413	34.3%	732 359	45.2%	(25.8%)
Environmental Protection	93 990	106 551	-	-	29 641	31.5%	3 705	3.5%	33 346	31.3%	9 345	24.6%	(60.4%)
Trading Services	5 950 677	6 227 476	489 486	8.2%	1 183 792	19.9%	921 699	14.8%	2 594 978	41.7%	914 315	45.0%	.8%
Electricity	2 913 019	2 923 607	204 979	7.0%	403 479	13.9%	310 500	10.6%	918 958	31.4%	376 225	49.0%	(17.5%)
Water	1 767 377	1 754 371	199 294	11.3%	482 149	27.3%	437 152	24.9%	1 118 595	63.8%	265 006	42.2%	65.0%
Waste Water Management	961 252	1 200 770	60 745	6.3%	242 281	25.2%	135 834	11.3%	438 860	36.5%	242 598	44.1%	(44.0%)
Waste Management	309 029	348 728	24 469	7.9%	55 883	18.1%	38 213	11.0%	118 565	34.0%	30 486	32.0%	25.3%
Other	117 819	37 000	-	-	226	.2%	522	1.4%	748	2.0%	1 191	21.3%	(56.2%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 Budget Adjusted Budget	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter 3rd Q as % of adjusted budget	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of adjusted budget	2017/18 Third Quarter Actual Expenditure	2017/18 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	134 245 547	134 378 903	39 756 721	29.6%	35 991 687	26.8%	36 517 541	27.2%	112 265 949	83.5%	33 864 846	81.4%	7.8%
Property rates, penalties and collection charges	22 971 902	23 975 651	5 976 405	26.0%	6 162 361	26.8%	6 201 478	25.9%	18 340 244	76.5%	5 634 356	75.0%	10.1%
Service charges	72 088 372	70 401 003	19 079 325	26.5%	17 790 669	24.7%	17 266 502	24.5%	54 136 496	76.9%	14 007 397	74.3%	23.3%
Other revenue	8 504 670	8 282 929	3 767 156	44.3%	2 436 181	28.6%	3 172 617	38.3%	9 375 955	113.2%	4 133 215	115.0%	(23.2%)
Government - operating	20 543 343	21 044 776	9 205 958	44.8%	6 602 040	32.1%	6 280 648	29.8%	22 088 646	105.0%	6 364 277	88.7%	(1.3%)
Government - capital	8 267 683	8 356 587	1 323 335	16.0%	2 414 124	29.2%	2 912 443	34.9%	6 649 903	79.6%	2 994 283	93.9%	(2.7%)
Interest	1 869 434	2 317 813	404 543	21.6%	586 312	31.4%	683 852	29.5%	1 674 706	72.3%	731 319	76.9%	(6.5%)
Dividends	143	143	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 474 258)	(113 511 213)	(39 817 386)	35.1%	(30 557 841)	26.9%	(27 459 632)	24.2%	(97 834 860)	86.2%	(26 063 605)	90.3%	5.4%
Suppliers and employees	(107 258 086)	(105 496 106)	(39 135 955)	36.5%	(28 565 113)	26.6%	(25 206 368)	23.9%	(92 907 436)	88.1%	(24 862 795)	91.0%	1.4%
Finance charges	(4 907 341)	(6 016 466)	(502 787)	10.2%	(1 678 479)	34.2%	(1 060 268)	17.6%	(3 241 534)	53.9%	(899 603)	75.6%	17.9%
Transfers and grants	(1 308 831)	(1 998 640)	(178 644)	13.6%	(314 249)	24.0%	(1 192 997)	59.7%	(1 685 890)	84.4%	(301 207)	93.7%	296.1%
Net Cash from/(used) Operating Activities	20 771 289	20 867 690	(60 665)	(.3%)	5 433 846	26.2%	9 057 909	43.4%	14 431 090	69.2%	7 801 242	35.5%	16.1%
Cash Flow from Investing Activities													
Receipts	(310 967)	(58 023)	663 374	(213.3%)	24 025	(7.7%)	(185 997)	320.6%	501 401	(864.1%)	438 676	(248.9%)	(142.4%)
Proceeds on disposal of PPE	510 306	703 917	-	-	1 573	.3%	2 649	.4%	4 222	.6%	675 603	2 030.3%	(99.6%)
Decrease in non-current debtors	785	785	(23 637)	(3 009.3%)	(22 995)	(2 927.6%)	(3 704)	(471.6%)	(50 337)	(6 408.4%)	(37 514)	-	(90.1%)
Decrease in other non-current receivables	(89 571)	(54 710)	50 936	(56.9%)	12 624	(14.1%)	(167 257)	305.7%	(103 697)	189.5%	(11 747)	(55.0%)	1 323.9%
Decrease (increase) in non-current investments	(732 489)	(708 015)	636 074	(86.8%)	32 823	(4.5%)	(17 684)	2.5%	651 213	(92.0%)	(187 667)	(62.9%)	(90.6%)
Payments	(19 784 326)	(19 965 984)	(2 407 243)	12.2%	(2 871 698)	14.5%	(2 381 278)	11.9%	(7 660 220)	38.4%	(2 212 082)	42.0%	7.6%
Capital assets	(19 784 326)	(19 965 984)	(2 407 243)	12.2%	(2 871 698)	14.5%	(2 381 278)	11.9%	(7 660 220)	38.4%	(2 212 082)	42.0%	7.6%
Net Cash from/(used) Investing Activities	(20 095 294)	(20 024 007)	(1 743 870)	8.7%	(2 847 673)	14.2%	(2 567 275)	12.8%	(7 158 818)	35.8%	(1 773 406)	29.1%	44.8%
Cash Flow from Financing Activities													
Receipts	7 917 102	7 895 336	2 654 393	33.5%	(1 255 921)	(15.9%)	(47 610)	(.6%)	1 350 862	17.1%	(966 612)	69.5%	(95.1%)
Short term loans	100 000	75 000	1 500 000	1 500.0%	-	-	-	-	1 500 000	2 000.0%	-	641.0%	-
Borrowing long term/refinancing	7 757 113	7 759 186	1 176 511	15.2%	(1 274 399)	(16.4%)	(60 091)	(.8%)	(157 980)	(2.0%)	(1 093 474)	26.5%	(94.5%)
Increase (decrease) in consumer deposits	59 988	61 150	(22 118)	(36.9%)	18 479	30.8%	12 481	20.4%	8 842	14.5%	126 862	544.5%	(90.2%)
Payments	(1 799 201)	(1 778 969)	(233 793)	13.0%	(496 041)	27.6%	70 721	(4.0%)	(659 113)	37.1%	(122 294)	41.9%	(157.8%)
Repayment of borrowing	(1 799 201)	(1 778 969)	(233 793)	13.0%	(496 041)	27.6%	70 721	(4.0%)	(659 113)	37.1%	(122 294)	41.9%	(157.8%)
Net Cash from/(used) Financing Activities	6 117 901	6 116 367	2 420 599	39.6%	(1 751 962)	(28.6%)	23 111	.4%	691 749	11.3%	(1 088 906)	114.1%	(102.1%)
Net Increase/(Decrease) in cash held	6 793 896	6 960 050	616 065	9.1%	834 211	12.3%	6 513 744	93.6%	7 964 020	114.4%	4 938 930	117.0%	31.9%
Cash/cash equivalents at the year begin:	12 395 663	8 634 925	8 196 654	66.1%	8 812 719	71.1%	9 646 930	111.7%	8 196 654	94.9%	14 651 725	92.7%	(34.2%)
Cash/cash equivalents at the year end:	19 189 560	15 594 975	8 812 719	45.9%	9 646 930	50.3%	16 160 675	103.6%	16 160 675	103.6%	19 590 655	98.1%	(17.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 606 262	8.6%	829 328	4.4%	588 191	3.2%	15 638 795	83.8%	18 662 576	30.1%	23 594	.1%	1 672 903
Trade and Other Receivables from Exchange Transactions - Electricity	2 154 464	22.7%	586 778	6.2%	342 818	3.6%	6 390 173	67.4%	9 474 233	15.3%	3 892	-	592 832
Receivables from Non-exchange Transactions - Property Rates	1 731 968	14.4%	544 504	4.5%	436 292	3.6%	9 288 249	77.4%	12 001 013	19.4%	4 676	-	924 597
Receivables from Exchange Transactions - Waste Water Management	692 607	9.2%	360 673	4.8%	251 779	3.3%	6 212 760	82.6%	7 517 818	12.1%	3 861	.1%	817 908
Receivables from Exchange Transactions - Waste Management	414 541	7.7%	217 015	4.1%	156 152	2.9%	4 568 786	85.3%	5 356 494	8.6%	7 237	.1%	239 730
Receivables from Exchange Transactions - Property Rental Debtors	12 112	1.1%	12 244	1.1%	13 347	1.2%	1 038 028	96.5%	1 075 731	1.7%	-	-	70 429
Interest on Arrear Debtor Accounts	246 501	5.4%	177 252	3.9%	132 392	2.9%	3 998 651	87.8%	4 554 796	7.3%	10 399	.2%	358 885
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140 233	4.2%	116 163	3.5%	95 684	2.9%	2 992 905	89.5%	3 344 985	5.4%	33 704	1.0%	187 247
Total By Income Source	6 998 687	11.3%	2 843 957	4.6%	2 016 655	3.3%	50 128 347	80.9%	61 987 646	100.0%	87 363	.1%	4 864 530
Debtors Age Analysis By Customer Group													
Organs of State	120 941	13.3%	35 032	3.8%	19 585	2.1%	735 418	80.7%	910 977	1.5%	-	-	60 902
Commercial	2 060 883	25.9%	445 163	5.6%	329 553	4.1%	5 126 862	64.4%	7 962 461	12.8%	655	-	728 128
Households	4 701 227	9.2%	2 327 916	4.5%	1 633 133	3.2%	42 583 918	83.1%	51 246 194	82.7%	181 134	.4%	3 995 112
Other	115 637	6.2%	35 846	1.9%	34 384	1.8%	1 682 149	90.1%	1 868 015	3.0%	(94 427)	(5.1%)	80 389
Total By Customer Group	6 998 687	11.3%	2 843 957	4.6%	2 016 655	3.3%	50 128 347	80.9%	61 987 646	100.0%	87 363	.1%	4 864 530

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 569 327	60.4%	108 201	2.5%	1 285 030	30.2%	289 364	6.8%	4 251 923	27.6%
Bulk Water	1 195 666	71.3%	5 779	.3%	476 305	28.4%	-	-	1 677 750	10.9%
PAYE deductions	150 352	91.9%	2 258	1.4%	3 441	2.1%	7 607	4.6%	163 658	1.1%
VAT (output less input)	(18 512)	141.5%	181	(1.4%)	139	(1.1%)	5 108	(39.0%)	(13 085)	(.1%)
Pensions / Retirement	152 620	100.0%	-	-	-	-	-	-	152 620	1.0%
Loan repayments	284 769	100.0%	-	-	-	-	-	-	284 769	1.9%
Trade Creditors	3 593 718	83.0%	140 889	3.3%	214 399	5.0%	381 485	8.8%	4 330 492	28.2%
Auditor-General	5 428	50.8%	2 616	24.5%	-	-	2 650	24.8%	10 695	.1%
Other	4 202 453	93.0%	113 158	2.5%	75 786	1.7%	128 728	2.8%	4 520 126	29.4%
Total	12 135 822	78.9%	373 083	2.4%	2 055 100	13.4%	814 943	5.3%	15 378 948	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	62 172 519	62 575 646	17 608 587	28.3%	16 714 644	26.9%	14 893 720	23.8%	49 216 950	78.7%	14 206 922	77.4%	4.8%
Property rates	11 627 374	11 806 666	3 226 033	27.7%	3 109 535	26.7%	3 602 488	30.5%	9 938 056	84.2%	2 991 148	81.2%	20.4%
Property rates - penalties and collection charges	23 431	54 299	17 220	73.5%	9 426	40.2%	10 949	20.2%	37 594	69.2%	19 868	73.5%	(44.9%)
Service charges - electricity revenue	20 001 213	19 851 517	4 596 812	23.0%	4 658 117	23.3%	4 676 366	23.6%	13 931 295	70.2%	4 427 464	72.0%	5.6%
Service charges - water revenue	6 746 722	6 461 925	1 631 192	24.2%	1 964 392	29.1%	1 203 849	18.6%	4 799 433	74.3%	1 278 708	74.2%	(5.9%)
Service charges - sanitation revenue	1 684 326	1 728 018	346 694	20.6%	551 907	32.8%	344 985	20.0%	1 243 587	72.0%	427 952	82.4%	(19.4%)
Service charges - refuse revenue	1 315 994	1 326 117	334 770	25.4%	348 412	26.5%	299 436	22.6%	982 619	74.1%	276 073	69.7%	8.5%
Service charges - other	4 427	302 343	41 153	929.7%	15 576	351.9%	65 671	21.7%	122 400	40.5%	119 496	3 484.9%	(45.0%)
Rental of facilities and equipment	1 048 818	1 027 567	239 080	22.8%	253 049	24.1%	138 275	13.5%	630 403	61.3%	220 164	71.2%	(37.2%)
Interest earned - external investments	848 532	916 405	206 591	24.3%	260 660	30.7%	259 957	28.4%	727 207	79.4%	209 478	65.8%	24.1%
Interest earned - outstanding debtors	691 182	837 896	787 171	113.9%	269 554	39.0%	(290 305)	(34.6%)	766 421	91.5%	352 494	91.3%	(182.4%)
Dividends received	-	-	-	-	49	-	-	-	49	-	613	-	(100.0%)
Fines	448 131	353 933	(35 165)	(7.8%)	(52 891)	(11.8%)	384 002	108.5%	295 946	83.6%	24 927	29.8%	1 440.5%
Licences and permits	128 801	125 436	26 215	20.4%	60 674	47.1%	45 386	36.2%	132 276	105.5%	58 162	77.9%	(22.0%)
Agency services	57 106	58 505	14 796	25.9%	16 871	29.5%	12 467	21.3%	44 133	75.4%	21 044	98.6%	(40.8%)
Transfers recognised - operational	16 077 909	16 334 017	5 905 754	36.7%	4 919 886	30.6%	3 750 077	23.0%	14 575 717	89.2%	4 810 401	84.5%	(22.0%)
Other own revenue	1 433 036	1 343 715	267 985	18.7%	327 152	22.8%	386 645	28.8%	981 782	73.1%	(1 035 873)	49.1%	(137.3%)
Gains on disposal of PPE	35 516	47 286	2 285	6.4%	2 275	6.4%	3 472	7.3%	8 033	17.0%	4 804	29.9%	(27.7%)
Operating Expenditure	63 263 739	64 269 245	12 699 100	20.1%	16 689 834	26.4%	15 384 924	23.9%	44 773 858	69.7%	12 478 332	65.9%	23.3%
Employee related costs	19 121 423	19 287 790	4 219 495	22.1%	5 145 660	26.9%	4 630 499	24.0%	13 995 654	72.6%	4 090 647	70.7%	13.2%
Remuneration of councillors	804 119	778 770	174 894	21.7%	202 891	25.2%	199 959	25.7%	577 745	74.2%	184 031	68.8%	8.7%
Debt impairment	1 927 464	1 886 704	75 061	3.9%	214 141	11.1%	1 379 708	73.1%	1 668 910	88.5%	(216 282)	14.5%	(737.9%)
Depreciation and asset impairment	5 701 305	5 575 914	1 061 599	18.6%	1 228 346	21.5%	971 414	17.4%	3 261 359	58.5%	1 149 448	68.6%	(15.5%)
Finance charges	1 141 559	1 145 719	50 536	4.4%	442 611	38.8%	193 951	16.9%	687 098	60.0%	161 696	52.9%	19.9%
Bulk purchases	17 413 749	17 570 340	4 220 258	24.2%	4 685 832	26.9%	3 848 897	21.9%	12 754 988	72.6%	3 485 385	70.0%	10.4%
Other Materials	1 861 540	1 853 842	217 552	11.7%	616 510	33.1%	367 115	19.8%	1 201 177	64.8%	653 398	63.9%	(43.8%)
Contracted services	8 526 990	9 620 190	1 595 713	18.7%	2 508 807	29.4%	2 300 207	23.9%	6 404 727	66.6%	1 968 587	65.1%	16.8%
Transfers and grants	784 441	793 475	129 071	16.5%	152 613	19.5%	169 988	21.4%	451 672	56.9%	103 160	60.9%	64.8%
Other expenditure	5 980 210	5 755 985	953 332	15.9%	1 490 422	24.9%	1 318 494	22.9%	3 762 248	65.4%	896 470	55.8%	47.1%
Loss on disposal of PPE	939	516	1 588	169.1%	2 002	213.2%	4 691	908.8%	8 281	1 604.3%	1 792	119.8%	161.8%
Surplus/(Deficit)	(1 091 220)	(1 693 599)	4 909 487		24 809		(491 204)		4 443 092		1 728 591		
Transfers recognised - capital	8 586 580	8 320 610	645 232	7.5%	1 490 422	17.4%	1 251 704	15.0%	3 387 358	40.7%	1 118 070	50.9%	12.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	30 348	23 748	3 603	11.9%	2 416	8.0%	4 155	17.5%	10 174	42.8%	7 062	20.1%	(41.2%)
Surplus/(Deficit) after capital transfers and contributions	7 525 708	6 650 759	5 558 322		1 517 647		764 655		7 840 625		2 853 722		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 525 708	6 650 759	5 558 322		1 517 647		764 655		7 840 625		2 853 722		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 525 708	6 650 759	5 558 322		1 517 647		764 655		7 840 625		2 853 722		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 525 708	6 650 759	5 558 322		1 517 647		764 655		7 840 625		2 853 722		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	14 164 647	14 271 327	1 702 291	12.0%	2 797 859	19.8%	2 051 396	14.4%	6 551 545	45.9%	1 829 702	44.9%	12.1%
National Government	7 781 448	7 836 430	936 248	12.0%	1 465 009	18.8%	1 333 144	17.0%	3 734 401	47.7%	1 341 870	51.0%	(.7%)
Provincial Government	784 240	923 688	111 878	14.3%	181 641	23.2%	171 551	18.6%	465 070	50.3%	178 679	116.9%	(4.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	13 541	14 187	358	2.6%	555	4.1%	322	2.3%	1 234	8.7%	14 417	37.0%	(97.8%)
Transfers recognised - capital	8 579 229	8 774 305	1 048 484	12.2%	1 647 205	19.2%	1 505 017	17.2%	4 200 706	47.9%	1 534 966	54.0%	(2.0%)
Borrowing	1 548 975	1 680 653	48 326	3.1%	71 787	4.6%	61 393	3.7%	181 506	10.8%	59 798	27.5%	2.7%
Internally generated funds	4 013 843	3 674 292	605 481	15.1%	1 072 548	26.7%	477 324	13.0%	2 155 353	58.7%	223 953	30.1%	113.1%
Public contributions and donations	22 600	142 076	-	-	6 318	28.0%	7 663	5.4%	13 981	9.8%	10 984	1 547.5%	(30.2%)
Capital Expenditure Standard Classification	14 164 647	14 271 327	1 702 291	12.0%	2 797 859	19.8%	2 051 396	14.4%	6 551 545	45.9%	1 829 702	44.9%	12.1%
Governance and Administration	1 230 804	1 380 083	159 817	13.0%	239 888	19.5%	156 933	11.4%	556 638	40.3%	141 830	20.1%	10.6%
Executive & Council	551 203	154 897	32 615	5.9%	14 632	2.7%	8 633	5.6%	55 880	36.1%	26 428	33.2%	(67.3%)
Budget & Treasury Office	611 029	916 811	54 387	8.9%	110 728	18.1%	71 812	7.8%	236 927	25.8%	90 221	15.5%	(20.4%)
Corporate Services	68 573	308 375	72 816	106.2%	114 528	167.0%	76 488	24.8%	263 831	85.6%	25 181	34.4%	203.8%
Community and Public Safety	2 487 441	2 557 089	263 699	10.6%	473 565	19.0%	392 056	15.3%	1 129 320	44.2%	293 598	49.5%	33.5%
Community & Social Services	659 085	602 660	82 212	12.5%	97 251	14.8%	87 545	14.5%	267 008	44.3%	70 024	34.0%	25.0%
Sport And Recreation	444 786	414 743	13 659	3.1%	38 216	8.6%	48 145	11.6%	100 019	24.1%	25 186	16.0%	91.2%
Public Safety	107 145	115 952	10 353	9.7%	21 165	19.8%	4 657	4.0%	36 175	31.2%	12 264	31.8%	(62.0%)
Housing	1 252 221	1 399 167	155 774	12.4%	314 474	25.1%	246 783	17.6%	717 030	51.2%	184 387	85.2%	33.8%
Health	24 204	24 566	1 702	7.0%	2 460	10.2%	4 926	20.1%	9 088	37.0%	1 738	49.8%	183.4%
Economic and Environmental Services	4 091 676	3 840 876	454 246	11.1%	786 765	19.2%	579 042	15.1%	1 820 054	47.4%	506 980	44.2%	14.2%
Planning and Development	681 630	704 694	103 810	15.2%	216 078	31.7%	120 185	17.1%	440 073	62.4%	127 378	36.4%	(5.6%)
Road Transport	3 398 156	3 119 652	350 436	10.3%	569 278	16.8%	458 748	14.7%	1 378 462	44.2%	379 541	47.3%	20.9%
Environmental Protection	11 890	16 531	-	-	1 409	11.9%	110	.7%	1 519	9.2%	61	.7%	80.1%
Trading Services	6 172 636	6 341 992	821 893	13.3%	1 294 408	21.0%	924 738	14.6%	3 041 039	48.0%	882 897	52.5%	4.7%
Electricity	1 434 299	1 144 592	161 145	11.2%	280 304	19.5%	95 986	8.4%	537 435	47.0%	205 033	54.4%	(53.2%)
Water	3 511 316	3 611 329	400 297	11.4%	598 478	17.0%	496 959	13.8%	1 495 734	41.4%	521 357	51.6%	(4.7%)
Waste Water Management	1 094 256	1 457 195	246 014	22.5%	391 144	35.7%	310 328	21.3%	947 486	65.0%	131 803	53.7%	135.4%
Waste Management	132 765	128 876	14 438	10.9%	24 482	18.4%	21 464	16.7%	60 384	46.9%	24 705	46.0%	(13.1%)
Other	182 090	151 286	2 635	1.4%	3 232	1.8%	(1 373)	(.9%)	4 495	3.0%	4 396	10.5%	(131.2%)

Part 3: Cash Receipts and Payments

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2017/18 to Q3 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	67 415 155	67 664 598	19 151 426	28.4%	18 072 616	26.8%	16 465 648	24.3%	53 689 690	79.3%	14 702 311	75.5%	12.0%
Property rates, penalties and collection charges	10 759 114	10 968 550	2 433 502	22.6%	2 910 779	27.1%	2 353 763	21.5%	7 698 044	70.2%	3 025 355	76.2%	(22.2%)
Service charges	27 563 099	27 424 674	6 435 467	23.3%	6 122 554	22.2%	6 188 552	22.6%	18 746 573	68.4%	5 958 260	63.5%	3.9%
Other revenue	2 849 174	3 129 530	1 359 109	47.7%	1 507 521	52.9%	1 885 308	60.2%	4 751 938	151.8%	(416 086)	129.8%	(553.1%)
Government - operating	16 119 093	15 829 925	5 844 130	36.3%	4 583 950	28.4%	3 869 336	24.4%	14 297 417	90.3%	3 991 594	79.1%	(3.1%)
Government - capital	8 735 269	8 763 745	2 105 237	24.1%	2 604 613	29.8%	2 312 980	26.4%	7 022 830	80.1%	2 134 568	86.6%	8.4%
Interest	1 389 405	1 547 513	973 982	70.1%	343 199	24.7%	(144 291)	(9.3%)	1 172 890	75.8%	7 841	80.4%	(1 940.2%)
Dividends	-	660	-	-	-	-	-	-	-	-	780	303 410.3%	(100.0%)
Payments	(54 861 450)	(56 092 639)	(16 817 644)	30.7%	(14 242 148)	26.0%	(13 328 071)	23.8%	(44 387 863)	79.1%	(9 731 194)	71.1%	37.0%
Suppliers and employees	(53 026 032)	(54 002 508)	(16 549 969)	31.2%	(13 780 315)	26.0%	(12 981 346)	24.0%	(43 311 631)	80.2%	(9 429 254)	71.9%	37.7%
Finance charges	(1 144 783)	(1 097 933)	(142 540)	12.5%	(303 640)	26.5%	(170 065)	15.5%	(616 245)	56.1%	(131 190)	45.5%	29.6%
Transfers and grants	(690 636)	(992 198)	(125 135)	18.1%	(158 193)	22.9%	(176 660)	17.8%	(459 988)	46.4%	(170 749)	59.7%	3.5%
Net Cash from/(used) Operating Activities	12 553 705	11 571 959	2 333 783	18.6%	3 830 468	30.5%	3 137 576	27.1%	9 301 827	80.4%	4 971 117	96.0%	(36.9%)
Cash Flow from Investing Activities													
Receipts	204 715	276 516	60 780	29.7%	(720 982)	(352.2%)	934 783	338.1%	274 581	99.3%	(897 189)	(408.8%)	(204.2%)
Proceeds on disposal of PPE	54 716	43 675	11 893	21.7%	4 439	8.1%	22 184	50.8%	38 516	88.2%	9 435	60.4%	135.1%
Decrease in non-current debtors	108 578	127 166	87 509	80.6%	19 775	18.2%	(42 413)	(33.4%)	64 871	51.0%	(1 944)	.7%	2 081.5%
Decrease in other non-current receivables	81 544	146 611	(4 829)	(5.9%)	(939 452)	(1 152.1%)	825 502	563.1%	(118 778)	(81.0%)	(939 247)	(8 304.9%)	(187.9%)
Decrease (increase) in non-current investments	(40 123)	(40 937)	(33 794)	84.2%	194 256	(484.1%)	129 509	(316.4%)	289 972	(708.3%)	34 567	(939.6%)	274.7%
Payments	(13 673 662)	(14 163 902)	(1 916 152)	14.0%	(2 830 613)	20.7%	(1 854 777)	13.1%	(6 601 542)	46.6%	(1 664 072)	53.9%	11.5%
Capital assets	(13 673 662)	(14 163 902)	(1 916 152)	14.0%	(2 830 613)	20.7%	(1 854 777)	13.1%	(6 601 542)	46.6%	(1 664 072)	53.9%	11.5%
Net Cash from/(used) Investing Activities	(13 468 947)	(13 887 386)	(1 855 372)	13.8%	(3 551 595)	26.4%	(919 994)	6.6%	(6 326 962)	45.6%	(2 561 262)	59.5%	(64.1%)
Cash Flow from Financing Activities													
Receipts	1 481 771	1 434 945	952 065	64.3%	8 001	.5%	84 061	5.9%	1 044 126	72.8%	(117 202)	(85.6%)	(171.7%)
Short term loans	-	0	5 300	-	22	-	21	1 042 600.0%	5 342	267 112 500.0%	777	-	(97.3%)
Borrowing long term/refinancing	1 392 186	1 330 000	1 044 125	75.0%	(311)	-	1 988	.1%	1 045 802	78.6%	6 203	11.8%	(68.0%)
Increase (decrease) in consumer deposits	89 585	104 945	(97 361)	(108.7%)	8 291	9.3%	82 052	78.2%	(7 018)	(6.7%)	(124 181)	(169.5%)	(166.1%)
Payments	(1 183 885)	(1 119 146)	(239 055)	20.2%	(470 753)	39.8%	(185 857)	16.6%	(895 665)	80.0%	(229 068)	63.0%	(18.9%)
Repayment of borrowing	(1 183 885)	(1 119 146)	(239 055)	20.2%	(470 753)	39.8%	(185 857)	16.6%	(895 665)	80.0%	(229 068)	63.0%	(18.9%)
Net Cash from/(used) Financing Activities	297 885	315 799	713 010	239.4%	(462 752)	(155.3%)	(101 796)	(32.2%)	148 462	47.0%	(346 270)	78.1%	(70.6%)
Net Increase/(Decrease) in cash held	(617 357)	(1 999 628)	1 191 420	(193.0%)	(183 879)	29.8%	2 115 786	(105.8%)	3 123 327	(156.2%)	2 063 585	(189.1%)	2.5%
Cash/cash equivalents at the year begin:	9 927 373	10 280 888	9 861 090	99.3%	11 052 510	111.3%	10 868 631	105.7%	9 861 090	95.9%	10 522 110	85.2%	3.3%
Cash/cash equivalents at the year end:	9 310 016	8 281 260	11 052 510	118.7%	10 868 631	116.7%	12 984 417	156.8%	12 984 417	156.8%	12 585 695	129.2%	3.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	628 506	8.7%	500 599	6.9%	228 801	3.2%	5 873 834	81.2%	7 231 741	35.9%	23 979	.3%	1 885 620
Trade and Other Receivables from Exchange Transactions - Electricity	942 116	41.1%	324 961	14.2%	83 927	3.7%	942 330	41.1%	2 293 334	11.4%	1 793	.1%	771 006
Receivables from Non-exchange Transactions - Property Rates	564 540	10.4%	298 772	5.5%	161 109	3.0%	4 399 592	81.1%	5 424 013	26.9%	20 879	.4%	1 534 284
Receivables from Exchange Transactions - Waste Water Management	122 999	10.4%	84 136	7.1%	45 866	3.9%	926 759	78.6%	1 179 760	5.9%	14 085	1.2%	277 720
Receivables from Exchange Transactions - Waste Management	82 664	9.7%	42 917	5.0%	25 148	3.0%	701 695	82.3%	852 423	4.2%	6 016	.7%	126 780
Receivables from Exchange Transactions - Property Rental Debtors	12 736	4.5%	8 280	3.0%	(7 051)	(2.5%)	266 297	95.0%	280 262	1.4%	639	.2%	120 551
Interest on Arrear Debtor Accounts	42 106	2.9%	31 171	2.2%	16 585	1.1%	1 355 436	93.8%	1 445 298	7.2%	1 103	.1%	393 420
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 336)	(1.1%)	35 683	2.5%	40 665	2.8%	1 390 432	95.9%	1 450 444	7.2%	4 961	.3%	324 539
Total By Income Source	2 379 331	11.8%	1 326 520	6.6%	595 051	3.0%	15 856 375	78.7%	20 157 276	100.0%	73 454	.4%	5 433 922
Debtors Age Analysis By Customer Group													
Organs of State	209 365	12.2%	99 572	5.8%	64 437	3.8%	1 341 185	78.2%	1 714 559	8.5%	(2 046)	(.1%)	346 621
Commercial	1 011 962	27.6%	446 728	12.2%	165 540	4.5%	2 042 676	55.7%	3 666 906	18.2%	10 451	.3%	1 170 077
Households	1 051 745	8.0%	730 068	5.6%	331 264	2.5%	10 965 702	83.8%	13 078 779	64.9%	52 053	.4%	3 905 558
Other	106 259	6.3%	50 151	3.0%	33 810	2.0%	1 506 812	88.8%	1 697 032	8.4%	12 996	.8%	11 666
Total By Customer Group	2 379 331	11.8%	1 326 520	6.6%	595 051	3.0%	15 856 375	78.7%	20 157 276	100.0%	73 454	.4%	5 433 922

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	896 067	67.2%	35 247	2.6%	59 088	4.4%	342 935	25.7%	1 333 336	32.9%
Bulk Water	253 100	70.1%	13 970	3.9%	19 378	5.4%	74 665	20.7%	361 113	8.9%
PAYE deductions	141 854	100.0%	-	-	-	-	-	-	141 854	3.5%
VAT (output less input)	3 304	100.6%	-	-	(3)	(.1%)	(15)	(.5%)	3 286	.1%
Pensions / Retirement	167 046	100.0%	-	-	-	-	-	-	167 046	4.1%
Loan repayments	70 764	8.0%	15 728	1.8%	183 918	20.8%	611 710	69.3%	882 120	21.8%
Trade Creditors	491 606	51.7%	60 541	6.4%	96 952	10.2%	300 984	31.7%	950 082	23.4%
Auditor-General	1 858	29.7%	725	11.6%	468	7.5%	3 205	51.2%	6 257	.2%
Other	152 246	72.9%	7 106	3.4%	6 161	2.9%	43 419	20.8%	208 932	5.2%
Total	2 177 846	53.7%	133 316	3.3%	365 961	9.0%	1 376 904	34.0%	4 054 027	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	17 671 618	17 738 178	4 439 069	25.1%	3 906 360	22.1%	3 625 444	20.4%	11 970 873	67.5%	3 526 941	72.8%	2.8%
Property rates	1 654 346	1 600 786	403 678	24.4%	404 231	24.4%	365 170	22.8%	1 173 078	73.3%	309 379	71.0%	18.0%
Property rates - penalties and collection charges	-	12 771	-	-	6 093	-	(6 093)	(47.7%)	-	-	1 639	-	(471.8%)
Service charges - electricity revenue	3 104 778	3 103 580	707 443	22.8%	672 218	21.7%	683 427	22.0%	2 063 088	66.5%	576 546	58.9%	18.5%
Service charges - water revenue	928 981	893 553	195 247	21.0%	147 879	15.9%	133 945	15.0%	477 071	53.4%	230 033	74.5%	(41.8%)
Service charges - sanitation revenue	257 915	249 045	59 992	23.3%	55 608	21.6%	53 413	21.4%	169 013	67.9%	55 249	69.2%	(3.3%)
Service charges - refuse revenue	376 553	357 774	88 377	23.5%	83 308	22.1%	76 511	21.4%	248 196	69.4%	94 461	81.6%	(19.0%)
Service charges - other	7 800	117 087	37 599	482.0%	34 255	439.2%	43 850	37.5%	115 704	98.8%	17 617	100.9%	148.9%
Rental of facilities and equipment	54 803	52 280	7 586	13.8%	5 791	10.6%	8 014	15.3%	21 391	40.9%	8 875	48.9%	(9.7%)
Interest earned - external investments	314 820	249 565	38 605	12.3%	40 957	13.0%	44 121	17.7%	123 683	49.6%	68 273	63.8%	(35.4%)
Interest earned - outstanding debtors	441 425	467 693	88 284	20.0%	93 200	21.1%	109 549	23.4%	291 032	62.2%	99 614	74.9%	10.0%
Dividends received	2 000	2 550	208	10.4%	853	42.7%	248	9.7%	1 309	51.3%	-	-	(100.0%)
Fines	160 305	167 265	17 249	10.8%	34 812	21.7%	10 077	6.0%	62 138	37.1%	17 338	25.1%	(41.9%)
Licences and permits	142 988	155 355	27 081	18.9%	28 803	20.1%	38 323	24.7%	94 206	60.6%	26 825	55.3%	42.9%
Agency services	176 237	183 823	43 677	24.8%	105 148	59.7%	53 840	29.3%	202 664	110.2%	21 283	53.0%	153.0%
Transfers recognised - operational	9 064 849	9 247 430	2 560 708	28.2%	2 124 419	23.4%	1 872 253	20.2%	6 557 380	70.9%	1 939 625	80.1%	(3.5%)
Other own revenue	941 951	837 753	159 220	16.9%	62 333	6.6%	126 745	15.1%	348 297	41.6%	50 145	56.1%	152.8%
Gains on disposal of PPE	41 869	39 869	4 116	9.8%	6 454	15.4%	12 054	30.2%	22 623	56.7%	10 042	243.0%	20.0%
Operating Expenditure	17 297 347	18 342 279	3 180 737	18.4%	3 882 996	22.4%	3 317 976	18.1%	10 381 709	56.6%	3 267 464	58.3%	1.5%
Employee related costs	5 875 729	5 753 553	1 138 313	19.4%	1 292 292	22.0%	1 071 892	18.6%	3 502 497	60.9%	1 338 520	69.7%	(19.9%)
Remuneration of councillors	517 003	481 208	104 695	20.3%	105 980	20.5%	105 219	21.9%	315 893	65.6%	125 802	68.4%	(16.4%)
Debt impairment	848 217	795 409	61 343	7.2%	99 784	11.8%	147 005	18.5%	308 132	38.7%	12 462	15.3%	1 079.6%
Depreciation and asset impairment	1 548 744	1 565 768	343 744	22.2%	174 616	11.3%	259 599	16.6%	777 959	49.7%	126 248	27.2%	105.6%
Finance charges	200 945	162 799	7 800	3.9%	15 758	7.8%	9 825	6.0%	33 383	20.5%	3 740	33.7%	162.7%
Bulk purchases	3 071 482	3 187 952	564 225	18.4%	891 730	29.0%	631 094	19.8%	2 087 049	65.5%	544 008	61.3%	16.0%
Other Materials	492 210	539 017	60 969	12.4%	97 249	19.8%	68 294	12.7%	226 512	42.0%	37 547	33.4%	81.9%
Contracted services	2 212 837	2 476 132	430 433	19.5%	649 779	29.4%	530 694	21.4%	1 610 906	65.1%	537 857	56.1%	(1.3%)
Transfers and grants	68 701	63 904	8 817	12.8%	18 254	26.6%	15 601	24.4%	42 672	66.8%	16 130	66.1%	(3.3%)
Other expenditure	2 459 005	3 314 063	460 398	18.7%	537 555	21.9%	478 754	14.4%	1 476 707	44.6%	524 717	67.3%	(8.8%)
Loss on disposal of PPE	2 474	2 474	-	-	-	-	-	-	-	-	433	17.1%	(100.0%)
Surplus/(Deficit)	374 271	(604 101)	1 258 332		23 364		307 468		1 589 164		259 477		
Transfers recognised - capital	4 417 736	4 409 938	907 030	20.5%	1 073 877	24.3%	1 147 521	26.0%	3 128 427	70.9%	788 022	64.4%	45.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	28 335	5 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	6 605 561	6 620 643	864 448	13.1%	1 364 694	20.7%	887 379	13.4%	3 116 521	47.1%	941 075	49.3%	(5.7%)
National Government	4 394 416	4 576 270	770 293	17.5%	1 249 006	28.4%	761 773	16.6%	2 781 073	60.8%	737 563	51.3%	3.3%
Provincial Government	-	46 066	1 876	-	-	-	-	-	1 876	4.1%	-	-	-
District Municipality	666	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 043	-	-	-	-	-	868	-	868	-	1 854	16.5%	(53.2%)
Transfers recognised - capital	4 406 125	4 622 336	772 169	17.5%	1 249 006	28.3%	762 642	16.5%	2 783 817	60.2%	739 417	51.2%	3.1%
Borrowing	920 000	870 000	15 958	1.7%	(13 626)	(1.5%)	4 230	.5%	6 563	.8%	9 869	84.0%	(57.1%)
Internally generated funds	1 265 036	1 113 908	75 092	5.9%	124 986	9.9%	119 869	10.8%	319 948	28.7%	190 787	39.4%	(37.2%)
Public contributions and donations	14 400	14 400	1 228	8.5%	4 327	30.0%	638	4.4%	6 193	43.0%	1 002	-	(36.3%)
Capital Expenditure Standard Classification	6 605 561	6 620 644	864 448	13.1%	1 364 694	20.7%	887 379	13.4%	3 116 521	47.1%	941 075	49.3%	(5.7%)
Governance and Administration	503 872	511 113	19 355	3.8%	17 765	3.5%	24 842	4.9%	61 962	12.1%	99 168	57.7%	(74.9%)
Executive & Council	2 450	3 876	123	5.0%	-	-	(708)	(18.3%)	(585)	(15.1%)	1 250	26.1%	(156.7%)
Budget & Treasury Office	500 922	469 686	3 549	.7%	9 092	1.8%	3 827	.8%	16 469	3.5%	3 579	3.2%	6.9%
Corporate Services	500	37 550	15 683	3 136.6%	8 672	1 734.5%	21 724	57.9%	46 079	122.7%	94 340	50 311 210.8%	(77.0%)
Community and Public Safety	473 131	404 233	42 685	9.0%	76 205	16.1%	47 571	11.8%	166 462	41.2%	60 642	37.2%	(21.6%)
Community & Social Services	130 672	70 038	7 203	5.5%	19 093	14.6%	4 622	6.6%	30 918	44.1%	18 370	27.0%	(74.8%)
Sport And Recreation	265 814	260 775	25 579	9.6%	48 281	18.2%	37 450	14.4%	111 309	42.7%	28 556	43.9%	31.1%
Public Safety	46 329	56 930	8 363	18.1%	6 298	13.6%	3 083	5.4%	17 744	31.2%	12 737	43.7%	(75.8%)
Housing	30 316	16 260	1 540	5.1%	2 533	8.4%	2 417	14.9%	6 490	39.9%	978	25.9%	147.0%
Health	-	230	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 040 839	1 971 050	284 197	13.9%	345 194	16.9%	266 758	13.5%	896 149	45.5%	301 323	59.4%	(11.5%)
Planning and Development	51 021	34 292	1 040	2.0%	4 237	8.3%	2 053	6.0%	7 330	21.4%	4 551	21.6%	(54.9%)
Road Transport	1 988 818	1 936 258	283 157	14.2%	340 957	17.1%	264 303	13.7%	888 417	45.9%	293 240	60.7%	(9.9%)
Environmental Protection	1 000	500	-	-	-	-	402	80.4%	402	80.4%	3 532	156.1%	(88.6%)
Trading Services	3 587 719	3 734 248	518 210	14.4%	925 531	25.8%	548 208	14.7%	1 991 948	53.3%	479 942	45.5%	14.2%
Electricity	323 486	277 203	12 616	3.9%	35 950	11.1%	33 593	12.1%	82 159	29.6%	50 179	39.8%	(33.1%)
Water	2 587 370	2 905 521	445 079	17.2%	725 466	28.0%	463 250	15.9%	1 633 796	56.2%	355 793	44.9%	30.2%
Waste Water Management	567 495	490 262	57 383	10.1%	154 610	27.2%	40 955	8.4%	252 948	51.6%	65 144	60.5%	(37.1%)
Waste Management	109 367	61 263	3 131	2.9%	9 505	8.7%	10 410	17.0%	23 046	37.6%	8 826	46.3%	18.0%
Other	-	-	-	-	-	-	-	-	-	-	-	1.2%	-

Part 3: Cash Receipts and Payments

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	20 776 224	21 297 447	6 943 813	33.4%	5 276 203	25.4%	4 556 716	21.4%	16 776 733	78.8%	4 616 655	77.4%	(1.3%)
Property rates, penalties and collection charges	1 342 039	1 495 437	258 628	19.3%	302 617	22.5%	285 322	19.1%	846 567	56.6%	256 956	71.1%	11.0%
Service charges	4 142 717	3 960 106	908 378	21.9%	985 980	23.8%	895 297	22.6%	2 789 655	70.4%	855 332	69.0%	4.7%
Other revenue	1 231 136	1 344 107	727 786	59.1%	203 353	16.5%	455 123	33.9%	1 386 263	103.1%	642 516	187.0%	(29.2%)
Government - operating	9 063 613	9 256 225	3 614 550	39.9%	2 492 867	27.5%	1 415 092	15.3%	7 522 509	81.3%	1 526 102	75.2%	(7.3%)
Government - capital	4 417 735	4 772 326	1 366 204	30.9%	1 205 363	27.3%	1 420 826	29.8%	3 992 393	83.7%	1 243 447	66.5%	14.3%
Interest	578 982	469 247	68 214	11.8%	86 022	14.9%	85 034	18.1%	239 270	51.0%	92 244	58.1%	(7.8%)
Dividends	0	0	53	5 329 500.0%	-	-	23	2 260 000.0%	76	7 589 500.0%	58	-	(61.1%)
Payments	(14 842 297)	(15 008 510)	(4 155 693)	28.0%	(3 702 840)	24.9%	(3 160 625)	21.1%	(11 019 159)	73.4%	(3 255 522)	77.7%	(2.9%)
Suppliers and employees	(14 580 955)	(14 598 453)	(4 021 930)	27.6%	(3 666 182)	25.1%	(3 012 988)	20.6%	(10 701 101)	73.3%	(3 234 346)	78.5%	(6.8%)
Finance charges	(192 641)	(254 600)	(7 406)	3.8%	(17 756)	9.2%	(17 406)	6.8%	(42 567)	16.7%	(7 271)	34.4%	139.4%
Transfers and grants	(68 701)	(155 457)	(126 357)	183.9%	(18 902)	27.5%	(130 232)	83.8%	(275 491)	177.2%	(13 905)	32.7%	836.6%
Net Cash from/(used) Operating Activities	5 933 927	6 288 937	2 788 120	47.0%	1 573 363	26.5%	1 396 091	22.2%	5 757 574	91.6%	1 361 133	76.9%	2.6%
Cash Flow from Investing Activities													
Receipts	(173 942)	54 209	716	(.4%)	(27 194)	15.6%	45 347	83.7%	18 869	34.8%	22 282	39.4%	103.5%
Proceeds on disposal of PPE	60 998	60 479	566	.9%	4 906	8.0%	11 397	18.8%	16 869	27.9%	833	13.6%	1 268.6%
Decrease in non-current debtors	(140 470)	-	150	(.1%)	-	-	-	-	150	-	-	-	-
Decrease in other non-current receivables	(1 197)	(1 197)	-	-	-	-	-	-	-	-	-	5.5%	-
Decrease (increase) in non-current investments	(93 273)	(5 073)	-	-	(32 100)	34.4%	33 950	(669.2%)	1 850	(36.5%)	21 449	(2 238.4%)	58.3%
Payments	(6 500 326)	(4 798 935)	(902 188)	13.9%	(1 456 144)	22.4%	(838 017)	17.5%	(3 196 349)	66.6%	(790 412)	43.5%	6.0%
Capital assets	(6 500 326)	(4 798 935)	(902 188)	13.9%	(1 456 144)	22.4%	(838 017)	17.5%	(3 196 349)	66.6%	(790 412)	43.5%	6.0%
Net Cash from/(used) Investing Activities	(6 674 267)	(4 744 725)	(901 472)	13.5%	(1 483 338)	22.2%	(792 670)	16.7%	(3 177 480)	67.0%	(768 130)	43.5%	3.2%
Cash Flow from Financing Activities													
Receipts	925 065	511 343	123	-	39 985	4.3%	(2 182)	(.4%)	37 927	7.4%	(275)	82.4%	692.8%
Short term loans	(728)	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	920 000	510 000	-	-	40 000	4.3%	-	-	40 000	7.8%	-	96.6%	-
Increase (decrease) in consumer deposits	5 793	1 343	123	2.1%	(15)	(.3%)	(2 182)	(162.4%)	(2 073)	(154.3%)	(275)	3.2%	692.8%
Payments	(131 853)	(106 029)	(17 957)	13.6%	(33 119)	25.1%	(29 462)	27.8%	(80 538)	76.0%	(7 492)	32.6%	293.2%
Repayment of borrowing	(131 853)	(106 029)	(17 957)	13.6%	(33 119)	25.1%	(29 462)	27.8%	(80 538)	76.0%	(7 492)	32.6%	293.2%
Net Cash from/(used) Financing Activities	793 212	405 315	(17 834)	(2.2%)	6 866	.9%	(31 643)	(7.8%)	(42 611)	(10.5%)	(7 768)	213.6%	307.4%
Net Increase/(Decrease) in cash held	52 872	1 949 527	1 868 814	3 534.6%	96 892	183.3%	571 777	29.3%	2 537 483	130.2%	585 235	1 004.5%	(2.3%)
Cash/cash equivalents at the year begin:	2 541 013	1 281 852	2 998 626	118.0%	4 867 440	191.6%	5 040 800	393.2%	2 998 626	233.9%	4 411 640	114.4%	14.3%
Cash/cash equivalents at the year end:	2 593 885	3 231 379	4 867 440	187.7%	4 964 332	191.4%	5 612 578	173.7%	5 536 109	171.3%	4 996 875	190.7%	12.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	163 205	12.2%	49 642	3.7%	42 487	3.2%	1 083 622	80.9%	1 338 956	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 647	22.8%	46 843	9.4%	22 925	4.6%	315 423	63.2%	498 838	8.1%	-	-	5 983
Receivables from Non-exchange Transactions - Property Rates	93 470	4.6%	55 435	2.7%	46 121	2.3%	1 827 894	90.4%	2 022 920	32.9%	-	-	31 373
Receivables from Exchange Transactions - Waste Water Management	16 019	8.2%	7 882	4.0%	7 253	3.7%	163 683	84.0%	194 837	3.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	24 596	5.5%	16 876	3.8%	10 884	2.5%	391 150	88.2%	443 507	7.2%	-	-	6 656
Receivables from Exchange Transactions - Property Rental Debtors	92	1.1%	134	1.7%	152	1.9%	7 712	95.3%	8 090	.1%	-	-	-
Interest on Arrear Debtor Accounts	15 159	1.6%	24 532	2.5%	22 191	2.3%	910 639	93.6%	972 521	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 445)	(.2%)	8 451	1.3%	9 045	1.4%	651 371	97.6%	667 422	10.9%	-	-	(24 590)
Total By Income Source	424 743	6.9%	209 796	3.4%	161 060	2.6%	5 351 492	87.1%	6 147 091	100.0%	-	-	19 422
Debtors Age Analysis By Customer Group													
Organs of State	24 188	2.5%	26 897	2.8%	20 460	2.1%	902 437	92.7%	973 983	15.8%	-	-	(10 491)
Commercial	76 488	10.6%	45 690	6.3%	26 932	3.7%	571 333	79.3%	720 442	11.7%	-	-	4 121
Households	170 698	4.8%	108 802	3.0%	91 148	2.5%	3 214 945	89.7%	3 585 592	58.3%	-	-	17 235
Other	153 370	17.7%	28 407	3.3%	22 520	2.6%	662 777	76.4%	867 074	14.1%	-	-	8 556
Total By Customer Group	424 743	6.9%	209 796	3.4%	161 060	2.6%	5 351 492	87.1%	6 147 091	100.0%	-	-	19 422

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 275	21.0%	17 771	3.3%	19	-	404 235	75.7%	534 299	46.1%
Bulk Water	17 260	50.7%	1 025	3.0%	1 262	3.7%	14 521	42.6%	34 068	2.9%
PAYE deductions	1 660	100.0%	-	-	-	-	-	-	1 660	.1%
VAT (output less input)	(2 178)	23.0%	830	(8.8%)	1 076	(11.4%)	(9 193)	97.1%	(9 465)	(.8%)
Pensions / Retirement	1 531	100.0%	-	-	-	-	-	-	1 531	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116 389	41.2%	15 486	5.5%	12 745	4.5%	138 104	48.8%	282 723	24.4%
Auditor-General	1 042	10.6%	607	6.2%	1 436	14.6%	6 724	68.6%	9 808	.8%
Other	4 783	1.6%	20 148	6.6%	2 231	.7%	278 466	91.1%	305 629	26.3%
Total	252 762	21.8%	55 867	4.8%	18 769	1.6%	832 857	71.8%	1 160 254	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	17 870 294	17 489 339	5 046 060	28.2%	4 626 113	25.9%	3 931 851	22.5%	13 604 024	77.8%	5 872 547	124.2%	(33.0%)
Property rates	2 801 286	2 743 490	795 345	28.4%	640 508	22.9%	634 549	23.1%	2 070 401	75.5%	483 643	76.6%	31.2%
Property rates - penalties and collection charges	-	-	2 751	-	-	-	-	-	2 751	-	2	-	(100.0%)
Service charges - electricity revenue	4 671 417	4 229 791	1 157 521	24.8%	1 010 603	21.6%	955 538	22.6%	3 123 662	73.8%	3 618 958	267.1%	(73.6%)
Service charges - water revenue	1 623 474	1 590 841	386 417	23.8%	431 910	26.6%	390 412	24.5%	1 208 738	76.0%	223 038	41.5%	75.0%
Service charges - sanitation revenue	562 634	496 794	130 549	23.2%	117 187	20.8%	125 757	25.3%	373 493	75.2%	110 909	64.9%	13.4%
Service charges - refuse revenue	594 657	568 438	148 482	25.0%	154 002	25.9%	144 306	25.4%	446 790	78.6%	93 693	60.9%	54.0%
Service charges - other	3 273	8 073	3 268	99.8%	3 532	107.9%	4 883	60.5%	11 682	144.7%	224	492.8%	2 084.1%
Rental of facilities and equipment	46 102	54 512	9 035	19.6%	11 484	24.9%	9 059	16.6%	29 577	54.3%	7 783	26.6%	16.4%
Interest earned - external investments	148 702	175 876	20 351	13.7%	37 485	25.2%	49 954	28.4%	107 790	61.3%	21 969	47.3%	127.4%
Interest earned - outstanding debtors	616 036	687 571	166 022	27.0%	196 045	31.8%	194 941	28.4%	557 008	81.0%	129 901	73.4%	50.1%
Dividends received	198	198	-	-	548	276.7%	0	.1%	548	276.8%	438	2 549.8%	(100.0%)
Fines	227 237	168 435	12 809	5.6%	16 683	7.3%	16 214	9.6%	45 706	27.1%	3 294	15.6%	392.2%
Licences and permits	40 509	62 359	56 878	140.4%	53 345	131.7%	48 621	78.0%	158 844	254.7%	43 990	30.1%	10.5%
Agency services	258 843	243 417	16 253	6.3%	7 076	2.7%	11 442	4.7%	34 771	14.3%	77 320	279.3%	(85.2%)
Transfers recognised - operational	5 896 505	5 605 837	2 055 364	34.9%	1 870 111	31.7%	1 217 579	21.7%	5 143 054	91.7%	992 466	85.5%	22.7%
Other own revenue	352 222	846 185	79 848	22.7%	74 183	21.1%	127 384	15.1%	281 414	33.3%	64 150	65.0%	98.6%
Gains on disposal of PPE	27 201	7 520	5 168	19.0%	1 412	5.2%	1 214	16.1%	7 794	103.6%	769	7.3%	58.0%
Operating Expenditure	19 176 749	19 732 787	3 402 478	17.7%	4 182 970	21.8%	4 337 417	22.0%	11 922 865	60.4%	3 108 140	47.9%	39.6%
Employee related costs	5 620 883	5 846 735	1 147 859	20.4%	1 301 804	23.2%	1 313 287	22.5%	3 762 950	64.4%	1 254 167	67.0%	4.7%
Remuneration of councillors	360 674	341 563	79 019	21.9%	74 231	20.6%	79 515	23.3%	232 765	68.1%	98 608	70.1%	(19.4%)
Debt impairment	1 400 710	1 503 504	(947)	(.1%)	69 594	5.0%	95 244	6.3%	163 890	10.9%	(13 616)	1.8%	(799.5%)
Depreciation and asset impairment	2 087 084	2 123 260	40 654	1.9%	133 299	6.4%	403 589	19.0%	577 542	27.2%	44 610	15.3%	804.7%
Finance charges	184 859	257 375	68 980	37.3%	126 190	68.3%	234 887	91.3%	430 057	167.1%	49 325	40.7%	376.2%
Bulk purchases	4 707 731	4 650 538	1 292 270	27.4%	1 280 283	27.2%	1 267 352	27.3%	3 839 906	82.6%	778 798	47.3%	62.7%
Other Materials	469 829	523 303	36 682	7.8%	88 044	18.7%	88 137	16.8%	212 863	40.7%	57 041	32.7%	54.5%
Contracted services	1 904 191	2 318 844	280 152	14.7%	573 166	30.1%	382 944	16.5%	1 236 261	53.3%	372 765	58.8%	2.7%
Transfers and grants	586 127	275 063	85 602	14.6%	134 971	23.0%	130 742	47.5%	351 314	127.7%	101 938	51.3%	28.3%
Other expenditure	1 812 682	1 892 603	372 527	20.6%	401 321	22.1%	341 764	18.1%	1 115 611	58.9%	364 503	54.4%	(6.2%)
Loss on disposal of PPE	41 978	-	(318)	(.8%)	67	.2%	(44)	-	(296)	-	-	-	(100.0%)
Surplus/(Deficit)	(1 306 455)	(2 243 448)	1 643 582		443 143		(405 566)		1 681 159		2 764 408		
Transfers recognised - capital	2 340 083	2 352 638	508 267	21.7%	422 630	18.1%	554 830	23.6%	1 485 728	63.2%	523 816	50.8%	5.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	43 704	-	-	-	-	-	-	-	-	-	27 599	50.5%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 077 332	109 189	2 151 849		865 773		149 264		3 166 886		3 315 822		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 077 332	109 189	2 151 849		865 773		149 264		3 166 886		3 315 822		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 077 332	109 189	2 151 849		865 773		149 264		3 166 886		3 315 822		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 077 332	109 189	2 151 849		865 773		149 264		3 166 886		3 315 822		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	3 333 575	3 537 885	537 331	16.1%	696 199	20.9%	679 206	19.2%	1 912 736	54.1%	678 616	54.7%	.1%
National Government	2 584 779	2 689 808	479 481	18.6%	578 993	22.4%	522 841	19.4%	1 581 315	58.8%	582 532	60.5%	(10.2%)
Provincial Government	2 270	17 806	-	-	1 128	49.7%	615	3.5%	1 743	9.8%	8 849	62.3%	(93.0%)
District Municipality	43 104	43 123	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	19 500	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 630 153	2 770 238	479 481	18.2%	580 121	22.1%	523 457	18.9%	1 583 059	57.1%	591 381	60.1%	(11.5%)
Borrowing	153 224	155 016	9 319	6.1%	32 482	21.2%	16 865	10.9%	58 666	37.8%	29 427	44.0%	(42.7%)
Internally generated funds	550 198	611 731	43 466	7.9%	83 596	15.2%	133 714	21.9%	260 776	42.6%	57 807	29.7%	131.3%
Public contributions and donations	-	900	5 065	-	-	-	5 170	574.4%	10 235	1 137.2%	-	1.7%	(100.0%)
Capital Expenditure Standard Classification	3 333 575	3 537 885	537 331	16.1%	696 199	20.9%	679 206	19.2%	1 912 736	54.1%	678 616	54.7%	.1%
Governance and Administration	215 356	291 605	33 391	15.5%	41 667	19.3%	65 195	22.4%	140 253	48.1%	14 621	19.8%	345.9%
Executive & Council	44 968	60 415	14 738	32.8%	11 990	26.7%	24 264	40.2%	50 992	84.4%	5 349	13.3%	353.6%
Budget & Treasury Office	170 059	143 081	4 484	2.6%	14 048	8.3%	27 276	19.1%	45 809	32.0%	3 235	5.3%	743.2%
Corporate Services	330	88 110	14 169	4 300.1%	15 629	4 743.2%	13 655	15.5%	43 453	49.3%	6 037	93.1%	126.2%
Community and Public Safety	261 313	244 841	17 973	6.9%	33 711	12.9%	30 940	12.6%	82 623	33.7%	26 513	32.9%	16.7%
Community & Social Services	132 144	114 666	7 845	5.9%	19 601	14.8%	13 302	11.6%	40 747	35.5%	14 881	32.2%	(10.6%)
Sport And Recreation	82 777	70 922	9 115	11.0%	11 997	14.5%	14 011	19.8%	35 123	49.5%	8 768	50.2%	59.8%
Public Safety	42 979	45 264	1 009	2.3%	2 113	4.9%	2 438	5.4%	5 560	12.3%	2 688	20.5%	(9.3%)
Housing	743	10 743	-	-	-	-	124	1.2%	124	1.2%	1	27.0%	9 469.6%
Health	2 670	3 247	4	.2%	-	-	1 065	32.8%	1 069	32.9%	175	1.5%	508.4%
Economic and Environmental Services	828 001	1 046 488	129 302	15.6%	182 771	22.1%	183 589	17.5%	495 662	47.4%	170 232	66.5%	7.8%
Planning and Development	119 205	149 953	27 820	23.3%	18 761	15.7%	16 764	11.2%	63 345	42.2%	28 527	56.1%	(41.2%)
Road Transport	706 095	892 418	101 481	14.4%	163 974	23.2%	166 826	18.7%	432 280	48.4%	141 643	68.6%	17.8%
Environmental Protection	2 700	4 118	0	-	36	1.3%	-	-	36	.9%	62	1.7%	(100.0%)
Trading Services	1 920 651	1 949 076	356 137	18.5%	437 753	22.8%	398 731	20.5%	1 192 622	61.2%	466 102	57.2%	(14.5%)
Electricity	282 206	339 545	51 358	18.2%	64 183	22.7%	46 825	13.8%	162 367	47.8%	59 578	43.4%	(21.4%)
Water	1 014 386	1 017 767	217 677	21.5%	278 636	27.5%	259 578	25.5%	755 891	74.3%	317 196	65.9%	(18.2%)
Waste Water Management	545 927	498 215	74 366	13.6%	88 110	16.1%	69 028	13.9%	231 505	46.5%	77 140	46.5%	(10.5%)
Waste Management	78 132	93 549	12 735	16.3%	6 824	8.7%	23 300	24.9%	42 859	45.8%	12 188	30.3%	91.2%
Other	108 255	5 875	528	.5%	297	.3%	751	12.8%	1 575	26.8%	1 148	4.1%	(34.6%)

Part 3: Cash Receipts and Payments

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	18 393 184	18 518 595	5 388 323	29.3%	5 149 146	28.0%	4 275 621	23.1%	14 813 090	80.0%	4 325 439	82.1%	(1.2%)
Property rates, penalties and collection charges	2 342 115	2 372 917	547 576	23.4%	581 938	24.8%	517 557	21.8%	1 647 071	69.4%	491 398	50.1%	5.3%
Service charges	6 248 614	5 845 812	1 461 151	23.4%	1 411 729	22.6%	1 366 880	23.4%	4 239 760	72.5%	1 492 029	75.8%	(8.4%)
Other revenue	818 091	1 102 656	428 619	52.4%	507 435	62.0%	376 770	34.2%	1 312 824	119.1%	586 160	129.2%	(35.7%)
Government - operating	5 893 134	5 826 563	2 142 695	36.4%	1 841 138	31.2%	1 463 713	25.1%	5 447 546	93.5%	1 094 135	94.9%	33.8%
Government - capital	2 479 921	2 808 323	739 095	29.8%	724 587	29.2%	460 456	16.4%	1 924 137	68.5%	539 567	83.6%	(14.7%)
Interest	611 111	562 125	69 187	11.3%	82 320	13.5%	90 246	16.1%	241 752	43.0%	122 115	62.7%	(26.1%)
Dividends	198	198	-	-	-	-	-	-	-	-	34	.8%	(100.0%)
Payments	(15 808 217)	(15 131 167)	(3 700 211)	23.4%	(3 954 804)	25.0%	(3 527 270)	23.3%	(11 182 285)	73.9%	(3 337 637)	70.2%	5.7%
Suppliers and employees	(14 992 785)	(14 207 398)	(3 587 857)	23.9%	(3 786 019)	25.3%	(3 437 341)	24.2%	(10 811 218)	76.1%	(3 096 887)	71.7%	11.0%
Finance charges	(230 357)	(347 744)	(50 367)	21.9%	(39 241)	17.0%	(21 575)	6.2%	(111 184)	32.0%	(94 199)	53.3%	(77.1%)
Transfers and grants	(585 076)	(576 025)	(61 987)	10.6%	(129 543)	22.1%	(68 354)	11.9%	(259 884)	45.1%	(146 551)	43.9%	(53.4%)
Net Cash from/(used) Operating Activities	2 584 967	3 387 428	1 688 111	65.3%	1 194 342	46.2%	748 351	22.1%	3 630 805	107.2%	987 801	155.5%	(24.2%)
Cash Flow from Investing Activities													
Receipts	88 380	66 078	30 729	34.8%	511 872	579.2%	176 551	267.2%	719 152	1 088.3%	220 290	2 003.6%	(19.9%)
Proceeds on disposal of PPE	22 500	6 198	45 159	200.7%	1 717	7.6%	962	15.5%	47 838	771.9%	290	55.0%	232.3%
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 880	29 880	(14 430)	(28.4%)	510 155	1 002.7%	175 589	587.6%	671 314	2 246.7%	220 000	(11 947.5%)	(20.2%)
Payments	(3 290 982)	(2 830 762)	(544 051)	16.5%	(719 738)	21.9%	(545 438)	19.3%	(1 809 227)	63.9%	(585 269)	45.7%	(6.8%)
Capital assets	(3 290 982)	(2 830 762)	(544 051)	16.5%	(719 738)	21.9%	(545 438)	19.3%	(1 809 227)	63.9%	(585 269)	45.7%	(6.8%)
Net Cash from/(used) Investing Activities	(3 202 602)	(2 764 684)	(513 322)	16.0%	(207 866)	6.5%	(368 886)	13.3%	(1 090 075)	39.4%	(364 980)	29.4%	1.1%
Cash Flow from Financing Activities													
Receipts	160 746	162 538	186	.1%	943	.6%	1 034	.6%	2 164	1.3%	1 153	2.7%	(10.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	153 224	155 016	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 522	7 522	186	2.5%	943	12.5%	1 034	13.8%	2 164	28.8%	1 153	99.2%	(10.3%)
Payments	(72 828)	(100 951)	(52 822)	72.5%	(31 640)	43.4%	7 820	(7.7%)	(76 641)	75.9%	(7 868)	57.2%	(199.4%)
Repayment of borrowing	(72 828)	(100 951)	(52 822)	72.5%	(31 640)	43.4%	7 820	(7.7%)	(76 641)	75.9%	(7 868)	57.2%	(199.4%)
Net Cash from/(used) Financing Activities	87 918	61 586	(52 635)	(59.9%)	(30 697)	(34.9%)	8 855	14.4%	(74 478)	(120.9%)	(6 714)	(57.1%)	(231.9%)
Net Increase/(Decrease) in cash held	(529 717)	684 330	1 122 154	(211.8%)	955 779	(180.4%)	388 319	56.7%	2 466 253	360.4%	616 107	(470.7%)	(37.0%)
Cash/cash equivalents at the year begin:	1 441 357	1 511 151	1 080 294	74.9%	2 202 448	152.8%	3 158 227	209.0%	1 080 294	71.5%	3 278 529	75.7%	(3.7%)
Cash/cash equivalents at the year end:	911 639	2 195 481	2 202 448	241.6%	3 158 227	346.4%	3 546 546	161.5%	3 546 546	161.5%	3 894 636	483.6%	(8.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	94 426	3.0%	103 971	3.3%	78 920	2.5%	2 830 604	91.1%	3 107 921	22.5%	-	-	129 288
Trade and Other Receivables from Exchange Transactions - Electricity	159 669	10.6%	82 914	5.5%	56 583	3.7%	1 211 455	80.2%	1 510 621	10.9%	-	-	24 312
Receivables from Non-exchange Transactions - Property Rates	160 809	5.5%	162 479	5.6%	87 829	3.0%	2 516 013	86.0%	2 927 130	21.2%	-	-	114 012
Receivables from Exchange Transactions - Waste Water Management	24 225	2.4%	28 857	2.8%	21 097	2.1%	941 832	92.7%	1 016 011	7.4%	-	-	84 696
Receivables from Exchange Transactions - Waste Management	30 942	3.2%	30 397	3.1%	26 512	2.7%	888 102	91.0%	975 953	7.1%	-	-	57 118
Receivables from Exchange Transactions - Property Rental Debtors	3 205	14.1%	2 777	12.2%	2 987	13.1%	13 753	60.5%	22 723	.2%	-	-	734
Interest on Arrear Debtor Accounts	31 494	2.2%	24 480	1.7%	29 108	2.0%	1 359 238	94.1%	1 444 321	10.5%	-	-	160 029
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(669)	-	43 389	1.5%	41 240	1.5%	2 716 273	97.0%	2 800 233	20.3%	-	-	75 539
Total By Income Source	504 101	3.7%	479 265	3.5%	344 277	2.5%	12 477 270	90.4%	13 804 912	100.0%	-	-	645 728
Debtors Age Analysis By Customer Group													
Organs of State	59 938	4.1%	52 695	3.6%	35 696	2.5%	1 300 718	89.8%	1 449 048	10.5%	-	-	56 708
Commercial	101 376	6.2%	142 498	8.8%	52 733	3.2%	1 329 150	81.8%	1 625 758	11.8%	-	-	108 312
Households	148 335	1.5%	241 224	2.5%	238 958	2.4%	9 145 895	93.6%	9 774 413	70.8%	-	-	461 301
Other	194 451	20.3%	42 847	4.5%	16 889	1.8%	701 507	73.4%	955 694	6.9%	-	-	19 408
Total By Customer Group	504 101	3.7%	479 265	3.5%	344 277	2.5%	12 477 270	90.4%	13 804 912	100.0%	-	-	645 728

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	249 518	4.3%	266 679	4.6%	393 094	6.8%	4 890 391	84.3%	5 799 682	62.0%
Bulk Water	82 940	4.8%	95 571	5.5%	124 399	7.2%	1 420 225	82.4%	1 723 134	18.4%
PAYE deductions	34 366	54.0%	1 642	2.6%	3 332	5.2%	24 334	38.2%	63 674	.7%
VAT (output less input)	3 829	16.0%	-	-	1 278	5.3%	18 873	78.7%	23 980	.3%
Pensions / Retirement	26 302	100.0%	-	-	-	-	-	-	26 302	.3%
Loan repayments	1 891	5.4%	-	-	-	-	33 011	94.6%	34 902	.4%
Trade Creditors	257 054	26.4%	26 200	2.7%	51 065	5.3%	637 602	65.6%	971 921	10.4%
Auditor-General	7 233	24.1%	1 200	4.0%	6 868	22.9%	14 746	49.1%	30 047	.3%
Other	43 519	6.4%	7 527	1.1%	457	.1%	630 702	92.5%	682 206	7.3%
Total	706 652	7.6%	398 819	4.3%	580 494	6.2%	7 669 884	82.0%	9 355 849	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	6 848 703	6 589 014	2 136 709	31.2%	1 618 828	23.6%	1 362 080	20.7%	5 117 617	77.7%	2 771 870	142.7%	(50.9%)
Property rates	1 075 504	1 058 564	606 037	56.3%	143 083	13.3%	169 069	16.0%	918 189	86.7%	305 423	108.0%	(44.6%)
Property rates - penalties and collection charges	-	-	2 161	-	2 831	-	1 367	-	6 359	-	56	-	2 347.6%
Service charges - electricity revenue	1 920 977	1 760 542	418 273	21.8%	519 046	27.0%	517 670	29.4%	1 454 990	82.6%	945 186	105.5%	(45.2%)
Service charges - water revenue	743 485	707 555	157 756	21.2%	164 628	22.1%	168 337	23.8%	490 721	69.4%	735 388	514.6%	(77.1%)
Service charges - sanitation revenue	287 502	269 692	69 316	24.1%	62 518	21.7%	59 171	21.9%	191 005	70.8%	92 879	184.2%	(36.3%)
Service charges - refuse revenue	246 498	260 537	61 063	24.8%	56 060	22.7%	50 236	19.3%	167 359	64.2%	58 973	75.2%	(14.8%)
Service charges - other	187	241	429	229.2%	(58)	(31.2%)	154	64.1%	525	218.4%	336	928.0%	(54.0%)
Rental of facilities and equipment	46 349	44 461	7 767	16.8%	9 135	19.7%	7 545	17.0%	24 447	55.0%	9 507	57.8%	(20.6%)
Interest earned - external investments	50 058	43 114	12 853	25.7%	1 146	2.3%	8 059	18.7%	22 058	51.2%	4 032	48.5%	99.9%
Interest earned - outstanding debtors	242 179	267 619	67 816	28.0%	66 313	27.4%	63 278	23.6%	197 407	73.8%	87 223	93.3%	(27.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	97 279	90 730	2 155	2.2%	2 496	2.6%	2 781	3.1%	7 432	8.2%	4 434	16.4%	(37.3%)
Licences and permits	25 160	21 869	6 461	25.7%	4 495	17.9%	5 649	25.8%	16 605	75.9%	4 236	112.3%	33.4%
Agency services	21 911	27 330	1 930	8.8%	2 675	12.2%	2 751	10.1%	7 355	26.9%	8 595	62.8%	(68.0%)
Transfers recognised - operational	1 871 341	1 827 776	686 378	36.7%	520 961	27.8%	271 099	14.8%	1 478 437	80.9%	485 623	84.9%	(44.2%)
Other own revenue	162 196	160 392	35 609	22.0%	58 968	36.4%	28 193	17.6%	122 769	76.5%	28 983	41.8%	(2.7%)
Gains on disposal of PPE	58 077	48 591	706	1.2%	4 531	7.8%	6 721	13.8%	11 958	24.6%	996	2.4%	574.8%
Operating Expenditure	7 322 086	7 167 500	1 473 233	20.1%	1 489 992	20.3%	1 138 187	15.9%	4 101 412	57.2%	1 292 588	58.0%	(11.9%)
Employee related costs	2 653 686	2 584 983	555 543	20.9%	621 008	23.4%	507 732	19.6%	1 684 283	65.2%	562 128	67.9%	(9.7%)
Remuneration of councillors	167 590	165 825	40 418	24.1%	39 114	23.3%	35 566	21.4%	115 098	69.4%	45 169	69.9%	(21.3%)
Debt impairment	501 256	439 653	231 035	46.1%	3 582	.7%	(6 883)	(1.6%)	227 734	51.8%	8 470	52.7%	(181.3%)
Depreciation and asset impairment	593 445	570 952	21 154	3.6%	13 164	2.2%	4 165	.7%	38 483	6.7%	5 809	5.6%	(28.3%)
Finance charges	83 432	107 633	13 972	16.7%	33 921	40.7%	15 121	14.0%	63 014	58.5%	10 621	66.3%	42.4%
Bulk purchases	1 706 663	1 681 127	333 096	19.5%	386 761	22.7%	302 270	18.0%	1 022 127	60.8%	343 471	58.7%	(12.0%)
Other Materials	289 585	278 888	50 896	17.6%	71 084	24.5%	60 823	21.8%	182 803	65.5%	56 928	54.7%	6.8%
Contracted services	350 879	381 054	58 540	16.7%	90 115	25.7%	57 853	15.2%	206 508	54.2%	85 808	50.2%	(32.6%)
Transfers and grants	75 424	54 420	14 362	19.0%	17 327	23.0%	20 156	37.0%	51 844	95.3%	19 370	97.6%	4.1%
Other expenditure	899 804	902 645	154 272	17.1%	213 889	23.8%	141 361	15.7%	509 522	56.4%	154 525	59.9%	(8.5%)
Loss on disposal of PPE	322	320	(54)	(16.6%)	26	7.9%	24	7.4%	(4)	(1.4%)	288	11.2%	(91.8%)
Surplus/(Deficit)	(473 384)	(578 486)	663 476		128 836		223 893		1 016 205		1 479 283		
Transfers recognised - capital	1 245 683	1 083 020	145 098	11.6%	178 127	14.3%	83 222	7.7%	406 446	37.5%	153 702	35.8%	(45.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	2 620	-	4 507	-	2 989	-	10 116	-	(17 069)	(45 066.1%)	(117.5%)
Surplus/(Deficit) after capital transfers and contributions	772 300	504 534	811 193		311 470		310 104		1 432 767		1 615 916		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	772 300	504 534	811 193		311 470		310 104		1 432 767		1 615 916		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	772 300	504 534	811 193		311 470		310 104		1 432 767		1 615 916		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	772 300	504 534	811 193		311 470		310 104		1 432 767		1 615 916		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	1 433 466	1 316 127	145 928	10.2%	249 199	17.4%	182 759	13.9%	577 887	43.9%	216 705	46.6%	(15.7%)
National Government	1 205 584	1 042 832	122 033	10.1%	225 850	18.7%	162 793	15.6%	510 676	49.0%	190 682	53.0%	(14.6%)
Provincial Government	62 865	80 248	4 961	7.9%	4 827	7.7%	5 273	6.6%	15 061	18.8%	1 229	7.7%	329.0%
District Municipality	-	-	877	-	-	-	-	-	877	-	-	-	-
Other transfers and grants	-	50	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 268 450	1 123 130	127 871	10.1%	230 676	18.2%	168 066	15.0%	526 613	46.9%	191 911	51.3%	(12.4%)
Borrowing	1	26 295	-	-	73	5 622.2%	1 973	7.5%	2 046	7.8%	-	1.3%	(100.0%)
Internally generated funds	164 859	166 702	14 229	8.6%	18 264	11.1%	12 651	7.6%	45 144	27.1%	24 794	29.5%	(49.0%)
Public contributions and donations	156	-	3 829	2 456.7%	185	118.9%	69	-	4 083	-	-	-	(100.0%)
Capital Expenditure Standard Classification	1 433 466	1 316 127	145 928	10.2%	249 199	17.4%	182 759	13.9%	577 887	43.9%	216 705	46.6%	(15.7%)
Governance and Administration	58 871	151 406	5 911	10.0%	20 143	34.2%	20 747	13.7%	46 801	30.9%	5 636	15.7%	268.1%
Executive & Council	15 566	108 075	4 384	28.2%	14 000	89.9%	16 780	15.5%	35 163	32.5%	3 569	27.3%	370.2%
Budget & Treasury Office	42 898	34 480	604	1.4%	2 105	4.9%	2 137	6.2%	4 847	14.1%	2 060	7.1%	3.7%
Corporate Services	406	8 851	923	227.5%	4 038	994.8%	1 830	20.7%	6 791	76.7%	8	81.1%	24 272.3%
Community and Public Safety	60 237	42 681	6 106	10.1%	9 721	16.1%	5 269	12.3%	21 097	49.4%	8 761	27.8%	(39.9%)
Community & Social Services	19 204	17 303	3 076	16.0%	8 673	45.2%	4 247	24.5%	15 996	92.4%	5 701	46.4%	(25.5%)
Sport And Recreation	35 120	24 176	1 284	3.7%	1 028	2.9%	902	3.7%	3 214	13.3%	2 266	16.2%	(60.2%)
Public Safety	5 838	1 127	1 746	29.9%	-	-	110	9.7%	1 856	164.7%	794	44.2%	(86.2%)
Housing	10	10	-	-	-	-	-	-	-	-	-	-	-
Health	65	65	-	-	21	32.2%	10	15.7%	31	47.9%	-	-	(100.0%)
Economic and Environmental Services	339 995	199 302	27 973	8.2%	48 682	14.3%	27 851	14.0%	104 507	52.4%	58 483	53.6%	(52.4%)
Planning and Development	21 646	40 988	6 676	30.8%	13 529	62.5%	6 653	16.2%	26 859	65.5%	1 867	11.3%	256.4%
Road Transport	317 488	157 528	21 297	6.7%	35 151	11.1%	21 173	13.4%	77 621	49.3%	56 616	63.0%	(62.6%)
Environmental Protection	862	787	-	-	2	.2%	25	3.2%	27	3.4%	-	-	(100.0%)
Trading Services	970 282	922 664	105 931	10.9%	170 647	17.6%	128 891	14.0%	405 468	43.9%	142 781	48.9%	(9.7%)
Electricity	167 351	188 576	39 587	23.7%	46 301	27.7%	21 956	11.6%	107 844	57.2%	23 959	36.9%	(8.4%)
Water	588 668	513 843	44 012	7.5%	67 564	11.5%	69 719	13.6%	181 295	35.3%	96 512	50.2%	(27.8%)
Waste Water Management	212 219	216 672	22 082	10.4%	56 702	26.7%	35 910	16.6%	114 695	52.9%	21 424	58.1%	67.6%
Waste Management	2 045	3 573	250	12.2%	79	3.9%	1 305	36.5%	1 634	45.7%	886	21.2%	47.2%
Other	4 081	74	7	.2%	7	.2%	-	-	14	18.5%	1 044	20.0%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 Budget Adjusted Budget	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter 3rd Q as % of adjusted budget	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of adjusted budget	2017/18 Third Quarter Actual Expenditure	2017/18 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	7 306 601	7 337 554	2 003 066	27.4%	1 864 575	25.5%	1 595 612	21.7%	5 463 253	74.5%	1 811 189	74.7%	(11.9%)
Property rates, penalties and collection charges	920 161	857 522	204 618	22.2%	231 875	25.2%	152 933	17.8%	589 427	68.7%	158 178	63.3%	(3.3%)
Service charges	2 767 982	2 602 198	546 296	19.7%	555 403	20.1%	536 184	20.6%	1 637 883	62.9%	571 272	60.1%	(6.1%)
Other revenue	293 255	350 600	175 108	59.7%	254 406	86.8%	187 151	53.4%	616 665	175.9%	162 061	142.6%	15.5%
Government - operating	1 868 935	2 048 384	679 308	36.3%	535 070	28.6%	346 063	16.9%	1 560 441	76.2%	449 070	88.9%	(22.9%)
Government - capital	1 278 349	1 174 263	341 217	26.7%	236 271	18.5%	323 798	27.6%	901 286	76.8%	385 257	77.1%	(16.0%)
Interest	177 918	304 542	56 518	31.8%	51 549	29.0%	49 483	16.2%	157 551	51.7%	85 342	87.8%	(42.0%)
Dividends	-	45	-	-	-	-	-	-	-	-	8	-	(100.0%)
Payments	(6 039 529)	(6 020 503)	(1 603 490)	26.5%	(1 487 386)	24.6%	(1 140 859)	18.9%	(4 231 735)	70.3%	(1 361 126)	78.0%	(16.2%)
Suppliers and employees	(5 926 411)	(5 833 813)	(1 580 639)	26.7%	(1 449 095)	24.5%	(1 125 670)	19.3%	(4 155 404)	71.2%	(1 326 124)	77.5%	(15.1%)
Finance charges	(72 722)	(122 146)	(7 323)	10.1%	(24 454)	33.6%	(12 187)	10.0%	(43 964)	36.0%	(8 656)	61.4%	40.8%
Transfers and grants	(40 396)	(64 544)	(15 528)	38.4%	(13 837)	34.3%	(3 001)	4.7%	(32 366)	50.1%	(26 346)	127.8%	(88.6%)
Net Cash from/(used) Operating Activities	1 267 072	1 317 051	399 576	31.5%	377 189	29.8%	454 753	34.5%	1 231 518	93.5%	450 063	62.2%	1.0%
Cash Flow from Investing Activities													
Receipts	241 783	219 477	8 572	3.5%	9 600	4.0%	30 787	14.0%	48 960	22.3%	23 377	147.7%	31.7%
Proceeds on disposal of PPE	61 885	38 910	14 983	24.2%	22 249	36.0%	30 702	78.9%	67 934	174.6%	12 204	46.6%	151.6%
Decrease in non-current debtors	115 768	182 909	(6 151)	(5.3%)	(24 882)	(21.5%)	13 060	7.1%	(17 973)	(9.8%)	(7 676)	(73.4%)	(270.1%)
Decrease in other non-current receivables	64 430	14	10 603	16.5%	13 181	20.5%	5 720	41 323.9%	29 504	213 147.1%	14 454	153.9%	(60.4%)
Decrease (increase) in non-current investments	(300)	(2 355)	(10 863)	3 620.9%	(948)	316.0%	(18 695)	793.7%	(30 506)	1 295.2%	4 395	153.7%	(525.4%)
Payments	(1 402 424)	(1 298 350)	(202 186)	14.4%	(251 838)	18.0%	(135 513)	10.4%	(589 536)	45.4%	(205 310)	40.5%	(34.0%)
Capital assets	(1 402 424)	(1 298 350)	(202 186)	14.4%	(251 838)	18.0%	(135 513)	10.4%	(589 536)	45.4%	(205 310)	40.5%	(34.0%)
Net Cash from/(used) Investing Activities	(1 160 641)	(1 078 873)	(193 614)	16.7%	(242 238)	20.9%	(104 725)	9.7%	(540 577)	50.1%	(181 933)	35.7%	(42.4%)
Cash Flow from Financing Activities													
Receipts	3 808	5 554	1 235	32.4%	106	2.8%	31	.6%	1 372	24.7%	(152)	3.5%	(120.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 537	3 527	-	-	-	-	-	-	-	-	-	(.2%)	-
Increase (decrease) in consumer deposits	271	2 027	1 235	456.0%	106	39.1%	31	1.5%	1 372	67.7%	(152)	16.7%	(120.2%)
Payments	(49 885)	(26 090)	(3 831)	7.7%	(11 631)	23.3%	(4 940)	18.9%	(20 402)	78.2%	(9 615)	41.8%	(48.6%)
Repayment of borrowing	(49 885)	(26 090)	(3 831)	7.7%	(11 631)	23.3%	(4 940)	18.9%	(20 402)	78.2%	(9 615)	41.8%	(48.6%)
Net Cash from/(used) Financing Activities	(46 077)	(20 536)	(2 596)	5.6%	(11 525)	25.0%	(4 910)	23.9%	(19 030)	92.7%	(9 767)	78.5%	(49.7%)
Net Increase/(Decrease) in cash held	60 353	217 642	203 366	337.0%	123 426	204.5%	345 119	158.6%	671 911	308.7%	258 363	464.4%	33.6%
Cash/cash equivalents at the year begin:	388 244	379 696	341 786	88.0%	545 152	140.4%	672 203	177.0%	341 786	90.0%	546 894	108.7%	22.9%
Cash/cash equivalents at the year end:	448 598	597 338	545 152	121.5%	668 578	149.0%	1 017 321	170.3%	1 013 697	169.7%	805 257	180.9%	26.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	30 482	3.6%	36 132	4.2%	34 030	4.0%	754 738	88.2%	855 382	21.0%	-	-	108 220
Trade and Other Receivables from Exchange Transactions - Electricity	69 853	14.7%	29 876	6.3%	17 581	3.7%	356 700	75.3%	474 011	11.7%	-	-	53 516
Receivables from Non-exchange Transactions - Property Rates	(3 030)	(.3%)	38 257	3.5%	21 483	2.0%	1 034 197	94.8%	1 090 906	26.8%	-	-	191 424
Receivables from Exchange Transactions - Waste Water Management	12 446	3.8%	10 393	3.1%	8 850	2.7%	299 903	90.4%	331 591	8.2%	-	-	29 946
Receivables from Exchange Transactions - Waste Management	15 870	4.7%	10 715	3.2%	9 363	2.8%	303 301	89.4%	339 249	8.3%	-	-	24 168
Receivables from Exchange Transactions - Property Rental Debtors	1 183	1.8%	1 120	1.7%	977	1.5%	62 793	95.0%	66 072	1.6%	-	-	11 020
Interest on Arrear Debtor Accounts	15 797	2.3%	16 114	2.4%	14 949	2.2%	630 221	93.1%	677 081	16.7%	-	-	85 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 931	1.7%	9 269	4.0%	5 989	2.6%	210 537	91.6%	229 726	5.7%	-	-	57 897
Total By Income Source	146 533	3.6%	151 876	3.7%	113 221	2.8%	3 652 389	89.9%	4 064 018	100.0%	-	-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	25 570	2.8%	22 093	2.4%	13 358	1.5%	851 710	93.3%	912 732	22.5%	-	-	192 468
Commercial	78 016	14.8%	28 210	5.4%	16 281	3.1%	404 010	76.7%	526 518	13.0%	-	-	76 160
Households	98 682	4.1%	88 269	3.6%	71 481	2.9%	2 173 842	89.4%	2 432 273	59.8%	-	-	270 968
Other	(55 735)	(29.0%)	13 304	6.9%	12 100	6.3%	222 827	115.8%	192 495	4.7%	-	-	22 009
Total By Customer Group	146 533	3.6%	151 876	3.7%	113 221	2.8%	3 652 389	89.9%	4 064 018	100.0%	-	-	561 605

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	61 362	10.2%	21 906	3.7%	25 054	4.2%	490 805	81.9%	599 127	55.9%
Bulk Water	41 564	14.5%	6 853	2.4%	4 601	1.6%	233 173	81.5%	286 192	26.7%
PAYE deductions	10 301	76.4%	1 124	8.3%	369	2.7%	1 683	12.5%	13 477	1.3%
VAT (output less input)	10 054	100.0%	-	-	-	-	-	-	10 054	.9%
Pensions / Retirement	7 841	61.4%	813	6.4%	824	6.5%	3 288	25.8%	12 766	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 729	39.8%	7 453	10.3%	5 316	7.4%	30 660	42.5%	72 158	6.7%
Auditor-General	(4 642)	(16.0%)	1 354	4.7%	3 901	13.5%	28 341	97.9%	28 954	2.7%
Other	4 791	9.9%	554	1.1%	1 588	3.3%	41 364	85.6%	48 297	4.5%
Total	160 001	14.9%	40 057	3.7%	41 653	3.9%	829 314	77.4%	1 071 025	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	17 451 731	17 513 419	4 840 890	27.7%	3 940 846	22.6%	3 252 822	18.6%	12 034 558	68.7%	6 065 525	81.1%	(46.4%)
Property rates	2 060 280	1 973 405	558 074	27.1%	438 995	21.3%	418 903	21.2%	1 415 971	71.8%	339 820	62.9%	23.3%
Property rates - penalties and collection charges	-	842	6 475	-	4 728	-	981	116.5%	12 183	1 446.9%	5 389	-	(81.8%)
Service charges - electricity revenue	4 639 615	4 566 439	1 239 270	26.7%	1 146 096	24.7%	946 269	20.7%	3 331 635	73.0%	538 633	51.9%	75.7%
Service charges - water revenue	1 988 826	1 924 356	429 817	21.6%	328 264	16.5%	552 903	28.7%	1 310 984	68.1%	3 585 442	219.4%	(84.6%)
Service charges - sanitation revenue	729 733	720 469	119 231	16.3%	123 987	17.0%	132 632	18.4%	375 850	52.2%	91 360	49.4%	45.2%
Service charges - refuse revenue	623 593	583 404	131 536	21.1%	141 081	22.6%	115 548	19.8%	388 165	66.5%	105 624	55.1%	9.4%
Service charges - other	4 573	157 104	40 782	891.8%	56 891	1 244.1%	42 404	27.0%	140 077	89.2%	4 555	42.2%	831.0%
Rental of facilities and equipment	50 200	50 165	13 083	26.1%	13 151	26.2%	7 351	14.7%	33 585	66.9%	9 211	66.8%	(20.2%)
Interest earned - external investments	112 071	130 541	19 721	17.6%	28 850	25.7%	32 390	24.8%	80 961	62.0%	27 249	78.7%	18.9%
Interest earned - outstanding debtors	791 706	964 550	186 981	23.6%	195 492	24.7%	224 770	23.3%	607 244	63.0%	156 789	71.3%	43.4%
Dividends received	22	22	2	9.5%	3	14.5%	7	30.9%	12	55.0%	(630)	9 884.7%	(101.1%)
Fines	203 531	187 393	6 567	3.2%	5 175	2.5%	2 430	1.3%	14 172	7.6%	4 941	28.3%	(50.8%)
Licences and permits	54 476	65 491	8 021	14.7%	8 909	16.4%	9 740	14.9%	26 670	40.7%	4 254	14.8%	129.0%
Agency services	154 809	161 368	6 287	4.1%	29 912	19.3%	14 601	9.0%	50 800	31.5%	677	51.1%	2 057.3%
Transfers recognised - operational	5 650 535	5 593 023	2 063 193	36.5%	1 393 678	24.7%	712 597	12.7%	4 169 467	74.5%	1 151 402	79.9%	(38.1%)
Other own revenue	262 348	309 993	11 485	4.4%	25 540	9.7%	38 194	12.3%	75 219	24.3%	40 280	26.4%	(5.2%)
Gains on disposal of PPE	125 415	124 855	364	.3%	94	.1%	1 103	.9%	1 562	1.3%	530	12.0%	108.3%
Operating Expenditure	18 980 696	19 006 402	3 082 895	16.2%	3 726 467	19.6%	3 280 138	17.3%	10 089 500	53.1%	2 276 362	44.0%	44.1%
Employee related costs	4 557 731	4 528 147	968 332	21.2%	1 104 993	24.2%	1 066 264	23.5%	3 139 588	69.3%	795 385	63.6%	34.1%
Remuneration of councillors	396 090	398 160	81 199	20.5%	85 587	21.6%	93 269	23.4%	260 054	65.3%	75 447	62.7%	23.6%
Debt impairment	2 002 848	2 002 348	116 238	5.8%	73 738	3.7%	72 754	3.6%	262 729	13.1%	33 223	4.7%	119.0%
Depreciation and asset impairment	2 707 101	2 541 916	127 038	4.7%	331 133	12.2%	202 869	8.0%	661 040	26.0%	128 809	13.1%	57.5%
Finance charges	250 901	285 613	41 036	16.4%	39 531	15.8%	103 661	36.3%	184 229	64.5%	46 479	70.9%	123.0%
Bulk purchases	4 890 490	4 788 273	1 087 659	22.2%	1 106 280	22.6%	983 317	20.5%	3 177 255	66.4%	499 918	52.3%	96.7%
Other Materials	681 995	718 704	42 300	6.2%	47 088	6.9%	71 860	10.0%	161 247	22.4%	51 397	52.4%	39.8%
Contracted services	1 442 453	1 756 977	221 358	15.3%	415 434	28.8%	339 356	19.3%	976 148	55.6%	191 526	59.4%	77.2%
Transfers and grants	186 594	203 687	28 767	15.4%	77 373	41.5%	7 948	3.9%	114 088	56.0%	8 364	57.2%	(5.0%)
Other expenditure	1 864 472	1 782 555	368 947	19.8%	445 128	23.9%	338 841	19.0%	1 152 916	64.7%	445 813	44.7%	(24.0%)
Loss on disposal of PPE	20	20	23	114.1%	182	911.4%	-	-	205	1 025.5%	-	.3%	-
Surplus/(Deficit)	(1 528 964)	(1 492 983)	1 757 995		214 379		(27 316)		1 945 058		3 789 163		
Transfers recognised - capital	2 640 465	2 614 206	218 394	8.3%	317 553	12.0%	240 708	9.2%	776 655	29.7%	187 973	38.4%	28.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	1 528	-	1 438	-	-	-	2 966	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 111 500	1 121 223	1 977 918		533 371		213 392		2 724 680		3 977 136		
Taxation	-	-	-	-	-	-	1 992	-	1 992	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	1 111 500	1 121 223	1 977 918		533 371		211 400		2 722 688		3 977 136		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 111 500	1 121 223	1 977 918		533 371		211 400		2 722 688		3 977 136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 111 500	1 121 223	1 977 918		533 371		211 400		2 722 688		3 977 136		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	3 275 482	3 369 778	401 776	12.3%	671 653	20.5%	447 737	13.3%	1 521 167	45.1%	705 939	56.5%	(36.6%)
National Government	2 552 004	2 643 017	367 942	14.4%	596 581	23.4%	402 510	15.2%	1 367 033	51.7%	640 119	59.0%	(37.1%)
Provincial Government	81 666	88 964	2 251	2.8%	737	.9%	409	.5%	3 397	3.8%	22 819	129.6%	(98.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 200	1 200	6 746	562.2%	21 606	1 800.5%	23 209	1 934.1%	51 561	4 296.7%	32 505	-	(28.6%)
Transfers recognised - capital	2 634 870	2 733 180	376 938	14.3%	618 925	23.5%	426 127	15.6%	1 421 990	52.0%	695 443	64.1%	(38.7%)
Borrowing	303 640	217 000	-	-	1 579	.5%	-	-	1 579	.7%	-	-	-
Internally generated funds	336 972	368 047	24 838	7.4%	51 150	15.2%	21 610	5.9%	97 598	26.5%	10 447	23.5%	106.9%
Public contributions and donations	-	51 550	-	-	-	-	-	-	-	-	49	.1%	(100.0%)
Capital Expenditure Standard Classification	3 275 482	3 369 778	401 776	12.3%	671 653	20.5%	447 737	13.3%	1 521 167	45.1%	705 939	56.5%	(36.6%)
Governance and Administration	166 782	200 260	8 788	5.3%	36 275	21.7%	22 270	11.1%	67 332	33.6%	10 822	66.2%	105.8%
Executive & Council	71 422	38 565	8 470	11.9%	3 674	5.1%	8 183	21.2%	20 327	52.7%	702	42.0%	1 066.5%
Budget & Treasury Office	95 190	118 813	171	.2%	503	.5%	180	.2%	855	.7%	4 178	9.5%	(95.7%)
Corporate Services	170	42 883	146	86.0%	32 098	18 881.0%	13 906	32.4%	46 150	107.6%	5 942	10 393.1%	134.0%
Community and Public Safety	253 690	229 596	7 663	3.0%	11 605	4.6%	19 303	8.4%	38 571	16.8%	259 055	119.9%	(92.5%)
Community & Social Services	112 611	93 004	2 206	2.0%	3 666	3.3%	11 024	11.9%	16 896	18.2%	255 902	159.2%	(95.7%)
Sport And Recreation	89 374	86 046	800	.9%	2 528	2.8%	2 379	2.8%	5 706	6.6%	1 848	22.6%	28.8%
Public Safety	44 995	43 835	4 657	10.4%	5 412	12.0%	5 872	13.4%	15 941	36.4%	974	24.1%	502.8%
Housing	6 500	6 500	-	-	-	-	-	-	-	-	331	60.3%	(100.0%)
Health	211	211	-	-	-	-	28	13.3%	28	13.3%	-	-	(100.0%)
Economic and Environmental Services	818 422	757 159	202 775	24.8%	207 057	25.3%	238 312	31.5%	648 144	85.6%	198 840	62.8%	19.9%
Planning and Development	84 337	58 278	59 359	70.4%	44 509	52.8%	152 205	261.2%	256 074	439.4%	9 310	51.1%	1 534.8%
Road Transport	720 871	685 784	143 416	19.9%	162 528	22.5%	85 970	12.5%	391 914	57.1%	188 864	64.9%	(54.5%)
Environmental Protection	13 214	13 097	-	-	20	.2%	136	1.0%	156	1.2%	665	5.2%	(79.5%)
Trading Services	1 907 698	2 053 872	182 534	9.6%	416 693	21.8%	167 690	8.2%	766 918	37.3%	236 174	45.7%	(29.0%)
Electricity	216 406	240 550	10 347	4.8%	28 908	13.4%	16 136	6.7%	55 391	23.0%	27 224	41.8%	(40.7%)
Water	1 194 645	1 289 227	125 497	10.5%	274 382	23.0%	103 403	8.0%	503 282	39.0%	116 029	44.3%	(10.9%)
Waste Water Management	471 307	483 663	40 631	8.6%	108 403	23.0%	44 983	9.3%	194 016	40.1%	54 693	43.7%	(17.8%)
Waste Management	25 340	40 432	6 060	23.9%	5 000	19.7%	3 169	7.8%	14 229	35.2%	38 228	189.6%	(91.7%)
Other	128 890	128 890	16	-	23	-	163	.1%	202	.2%	1 048	3.8%	(84.5%)

Part 3: Cash Receipts and Payments

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	17 285 562	18 123 362	5 305 835	30.7%	4 316 947	25.0%	2 822 198	15.6%	12 444 980	68.7%	2 920 643	74.1%	(3.4%)
Property rates, penalties and collection charges	1 691 388	1 782 741	416 686	24.6%	445 248	26.3%	267 027	15.0%	1 128 961	63.3%	192 764	50.0%	38.5%
Service charges	6 501 907	6 394 008	1 570 661	24.2%	1 512 055	23.3%	355 992	5.6%	3 438 708	53.8%	794 970	54.0%	(55.2%)
Other revenue	650 107	724 633	505 457	77.7%	461 965	71.1%	289 792	40.0%	1 257 214	173.5%	231 947	169.4%	24.9%
Government - operating	5 649 977	5 795 037	2 182 638	38.6%	1 485 710	26.3%	1 059 965	18.3%	4 728 314	81.6%	1 109 713	93.9%	(4.5%)
Government - capital	2 237 402	2 816 484	530 971	23.7%	331 159	14.8%	835 640	29.7%	1 697 770	60.3%	542 307	77.0%	54.1%
Interest	554 758	359 745	99 423	17.9%	80 372	14.5%	13 781	3.8%	193 576	53.8%	48 859	75.2%	(71.8%)
Dividends	22	250 714	-	-	437	1 969.5%	-	-	437	.2%	83	9.4%	(100.0%)
Payments	(14 204 947)	(14 450 105)	(4 515 919)	31.8%	(3 479 607)	24.5%	(3 303 141)	22.9%	(11 298 667)	78.2%	(2 374 069)	65.8%	39.1%
Suppliers and employees	(13 955 844)	(14 157 610)	(4 478 440)	32.1%	(3 397 589)	24.3%	(3 288 921)	23.2%	(11 164 949)	78.9%	(2 352 869)	66.2%	39.8%
Finance charges	(140 964)	(145 822)	(5 912)	4.2%	(27 258)	19.3%	(7 037)	4.8%	(40 207)	27.6%	(2 759)	23.4%	155.0%
Transfers and grants	(108 139)	(146 674)	(31 567)	29.2%	(54 761)	50.6%	(7 183)	4.9%	(93 511)	63.8%	(18 441)	67.2%	(61.1%)
Net Cash from/(used) Operating Activities	3 080 615	3 673 257	789 916	25.6%	837 339	27.2%	(480 943)	(13.1%)	1 146 312	31.2%	546 574	116.7%	(188.0%)
Cash Flow from Investing Activities													
Receipts	212 439	115 026	94	-	(28 780)	(13.5%)	16 139	14.0%	(12 547)	(10.9%)	214 535	94.0%	(92.5%)
Proceeds on disposal of PPE	151 836	70 226	185	.1%	-	-	735	1.0%	920	1.3%	59	.6%	1 145.5%
Decrease in non-current debtors	60 603	44 800	-	-	-	-	10 012	22.3%	10 012	22.3%	-	-	(100.0%)
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	2	42.2%	(100.0%)
Decrease (increase) in non-current investments	-	-	(91)	-	(28 780)	-	5 392	-	(23 479)	-	214 474	2 189.1%	(97.5%)
Payments	(3 221 407)	(3 368 839)	(160 768)	5.0%	(615 150)	19.1%	(455 369)	13.5%	(1 231 287)	36.5%	(283 614)	43.1%	60.6%
Capital assets	(3 221 407)	(3 368 839)	(160 768)	5.0%	(615 150)	19.1%	(455 369)	13.5%	(1 231 287)	36.5%	(283 614)	43.1%	60.6%
Net Cash from/(used) Investing Activities	(3 008 967)	(3 253 814)	(160 674)	5.3%	(643 930)	21.4%	(439 230)	13.5%	(1 243 834)	38.2%	(69 079)	36.9%	535.8%
Cash Flow from Financing Activities													
Receipts	129 617	129 617	(8 457)	(6.5%)	(28 656)	(22.1%)	(224)	(.2%)	(37 337)	(28.8%)	23 937	(373.1%)	(100.9%)
Short term loans	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-
Borrowing long term/refinancing	124 000	124 000	(12 690)	(10.2%)	(29 222)	(23.6%)	200	.2%	(41 712)	(33.6%)	(290)	(1 025.0%)	(169.0%)
Increase (decrease) in consumer deposits	5 617	5 617	4 234	75.4%	566	10.1%	(424)	(7.5%)	4 376	77.9%	24 227	1 264.4%	(101.7%)
Payments	(194 314)	(194 314)	(61 840)	31.8%	(14 018)	7.2%	(5 685)	2.9%	(81 543)	42.0%	(36 314)	36.8%	(84.3%)
Repayment of borrowing	(194 314)	(194 314)	(61 840)	31.8%	(14 018)	7.2%	(5 685)	2.9%	(81 543)	42.0%	(36 314)	36.8%	(84.3%)
Net Cash from/(used) Financing Activities	(64 697)	(64 697)	(70 298)	108.7%	(42 675)	66.0%	(5 909)	9.1%	(118 881)	183.8%	(12 376)	50.5%	(52.3%)
Net Increase/(Decrease) in cash held	6 951	354 746	558 945	8 041.6%	150 734	2 168.6%	(926 082)	(261.1%)	(216 402)	(61.0%)	465 119	(1 702.3%)	(299.1%)
Cash/cash equivalents at the year begin:	1 103 349	1 155 956	1 129 189	102.3%	1 688 134	153.0%	1 832 767	158.5%	1 129 189	97.7%	2 550 744	123.3%	(28.1%)
Cash/cash equivalents at the year end:	1 110 299	1 510 702	1 688 134	152.0%	1 838 869	165.6%	906 685	60.0%	912 787	60.4%	3 015 863	527.4%	(69.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	137 751	4.0%	109 833	3.2%	91 638	2.7%	3 099 097	90.1%	3 438 319	32.0%	3 025 549	88.0%	-
Trade and Other Receivables from Exchange Transactions - Electricity	166 150	14.3%	80 307	6.9%	60 031	5.2%	854 988	73.6%	1 161 476	10.8%	1 081 495	93.1%	-
Receivables from Non-exchange Transactions - Property Rates	99 248	5.1%	66 085	3.4%	55 291	2.9%	1 712 450	88.6%	1 933 074	18.0%	609 673	31.5%	-
Receivables from Exchange Transactions - Waste Water Management	29 862	3.5%	26 409	3.1%	22 244	2.6%	775 745	90.8%	854 259	8.0%	791 603	92.7%	-
Receivables from Exchange Transactions - Waste Management	33 219	3.4%	28 974	2.9%	24 681	2.5%	897 676	91.2%	984 549	9.2%	860 866	87.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	1 261	6.1%	583	2.8%	338	1.6%	18 332	89.4%	20 514	.2%	45 310	220.9%	-
Interest on Arrear Debtor Accounts	50 680	2.8%	54 669	3.0%	48 403	2.7%	1 658 272	91.5%	1 812 023	16.9%	2 853 156	157.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 968)	(7.2%)	19 259	3.6%	14 385	2.7%	534 598	100.8%	530 274	4.9%	317 723	59.9%	-
Total By Income Source	480 203	4.5%	386 120	3.6%	317 009	3.0%	9 551 157	89.0%	10 734 489	100.0%	9 585 375	89.3%	-
Debtors Age Analysis By Customer Group													
Organs of State	26 482	2.6%	46 955	4.5%	56 625	5.5%	907 307	87.5%	1 037 368	9.7%	-	-	-
Commercial	158 610	10.9%	71 960	5.0%	45 822	3.2%	1 176 567	81.0%	1 452 959	13.5%	0	-	-
Households	292 736	3.6%	258 803	3.2%	208 708	2.6%	7 379 107	90.7%	8 139 354	75.8%	5	-	-
Other	2 376	2.3%	8 401	8.0%	5 854	5.6%	88 176	84.1%	104 808	1.0%	9 585 370	9 145.7%	-
Total By Customer Group	480 203	4.5%	386 120	3.6%	317 009	3.0%	9 551 157	89.0%	10 734 489	100.0%	9 585 375	89.3%	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 606	9.9%	103 474	8.0%	56 816	4.4%	1 011 200	77.8%	1 300 097	42.9%
Bulk Water	55 976	6.4%	42 102	4.8%	27 316	3.1%	746 710	85.6%	872 104	28.7%
PAYE deductions	5 615	16.0%	3 367	9.6%	3 374	9.6%	22 843	64.9%	35 199	1.2%
VAT (output less input)	1 583	75.5%	-	-	-	-	513	24.5%	2 097	.1%
Pensions / Retirement	3 663	7.0%	3 150	6.0%	3 380	6.4%	42 366	80.6%	52 560	1.7%
Loan repayments	-	-	-	-	-	-	13 633	100.0%	13 633	.4%
Trade Creditors	60 082	17.8%	22 306	6.6%	23 549	7.0%	230 796	68.5%	336 733	11.1%
Auditor-General	394	1.9%	622	3.0%	1 831	8.7%	18 126	86.4%	20 974	.7%
Other	10 302	2.6%	11 294	2.8%	5 476	1.4%	373 417	93.2%	400 488	13.2%
Total	266 221	8.8%	186 316	6.1%	121 744	4.0%	2 459 604	81.1%	3 033 885	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	58 308 144	59 270 726	16 750 630	28.7%	14 871 251	25.5%	13 052 146	22.0%	44 674 027	75.4%	13 352 299	77.0%	(2.2%)
Property rates	12 134 611	12 112 094	3 770 143	31.1%	2 831 602	23.3%	2 817 512	23.3%	9 419 256	77.8%	2 499 843	76.6%	12.7%
Property rates - penalties and collection charges	-	-	2 771	-	4 104	-	3 758	-	10 633	-	7 343	-	(48.8%)
Service charges - electricity revenue	18 763 353	19 122 012	4 946 503	26.4%	4 675 846	24.9%	4 610 162	24.1%	14 232 512	74.4%	4 188 714	73.7%	10.1%
Service charges - water revenue	5 361 770	5 178 450	1 919 101	35.8%	1 502 507	28.0%	672 187	13.0%	4 093 795	79.1%	1 299 152	83.1%	(48.3%)
Service charges - sanitation revenue	2 724 903	2 688 905	990 993	36.4%	665 838	24.4%	436 615	16.2%	2 093 446	77.9%	615 152	81.4%	(29.0%)
Service charges - refuse revenue	1 962 314	1 911 564	618 575	31.5%	413 295	21.1%	409 345	21.4%	1 441 216	75.4%	265 548	79.8%	54.2%
Service charges - other	573	11 796	(1 956)	(341.4%)	27	4.7%	1 218	10.3%	(711)	(6.0%)	288 056	54 744.1%	(99.6%)
Rental of facilities and equipment	642 010	640 427	133 133	20.7%	141 180	22.0%	144 546	22.6%	418 859	65.4%	174 356	76.0%	(17.1%)
Interest earned - external investments	1 349 854	1 377 978	321 781	23.8%	329 351	24.4%	418 496	30.4%	1 069 628	77.6%	349 052	71.6%	19.9%
Interest earned - outstanding debtors	463 223	455 540	135 425	29.2%	144 183	31.1%	124 374	27.3%	403 981	88.7%	112 071	78.2%	11.0%
Dividends received	7	7	22	307.6%	-	-	-	-	22	307.6%	-	-	-
Fines	2 131 569	2 224 097	313 166	14.7%	663 223	31.1%	591 170	26.6%	1 567 559	70.5%	456 066	71.7%	29.6%
Licences and permits	86 734	94 798	23 311	26.9%	24 431	28.2%	28 011	29.5%	75 753	79.9%	15 822	79.2%	77.0%
Agency services	559 877	583 289	112 151	20.0%	154 172	27.5%	161 980	27.8%	428 302	73.4%	181 086	89.5%	(10.6%)
Transfers recognised - operational	10 359 874	11 027 217	3 120 149	30.1%	2 920 478	28.2%	2 158 783	19.6%	8 199 410	74.4%	2 482 148	78.3%	(13.0%)
Other own revenue	1 689 937	1 720 180	342 880	20.3%	387 590	22.9%	400 174	23.3%	1 130 645	65.7%	382 246	70.0%	4.7%
Gains on disposal of PPE	77 535	122 370	2 482	3.2%	13 424	17.3%	73 815	60.3%	89 721	73.3%	35 644	48.2%	107.1%
Operating Expenditure	58 638 879	58 147 873	11 494 536	19.6%	13 640 975	23.3%	12 130 228	20.9%	37 265 739	64.1%	11 486 534	64.8%	5.6%
Employee related costs	19 211 915	18 760 609	3 982 747	20.7%	4 793 040	24.9%	4 295 204	22.9%	13 070 991	69.7%	3 778 736	73.2%	13.7%
Remuneration of councillors	455 832	454 325	104 938	23.0%	104 636	23.0%	116 974	25.7%	326 547	71.9%	121 700	73.9%	(3.9%)
Debt impairment	3 890 704	3 466 206	825 545	21.2%	916 078	23.5%	572 299	16.5%	2 313 922	66.8%	890 594	64.5%	(35.7%)
Depreciation and asset impairment	4 307 559	4 382 777	801 651	18.6%	1 039 033	24.1%	982 003	22.4%	2 822 687	64.4%	894 337	57.0%	9.8%
Finance charges	1 573 489	1 408 394	247 768	15.7%	283 366	18.0%	323 794	23.0%	854 928	60.7%	257 847	58.8%	25.6%
Bulk purchases	14 010 673	13 420 544	3 206 917	22.9%	2 865 571	20.5%	2 793 543	20.8%	8 866 031	66.1%	2 596 841	64.3%	7.6%
Other Materials	2 079 884	2 165 629	349 776	16.8%	521 243	25.1%	519 051	24.0%	1 390 071	64.2%	445 485	64.8%	16.5%
Contracted services	8 632 936	9 355 157	1 087 626	12.6%	1 949 158	22.6%	1 821 068	19.5%	4 857 852	51.9%	1 611 751	51.8%	13.0%
Transfers and grants	396 666	561 131	126 119	31.8%	71 943	18.1%	121 292	21.6%	319 354	56.9%	105 111	63.4%	15.4%
Other expenditure	4 068 259	3 968 535	759 334	18.7%	921 470	22.7%	758 786	19.1%	2 439 590	61.5%	781 211	68.7%	(2.9%)
Loss on disposal of PPE	10 962	204 565	2 115	19.3%	175 437	1 600.4%	(173 786)	(85.0%)	3 765	1.8%	2 921	13.7%	(6 049.0%)
Surplus/(Deficit)	(330 734)	1 122 853	5 256 094		1 230 276		921 918		7 408 288		1 865 765		
Transfers recognised - capital	3 266 553	4 103 490	316 095	9.7%	748 553	22.9%	554 928	13.5%	1 619 576	39.5%	478 141	38.7%	16.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 130	(4 995)	(7)	(.6%)	(98)	(8.6%)	(37)	.7%	(141)	2.8%	(1 008)	.7%	(96.4%)
Surplus/(Deficit) after capital transfers and contributions	2 936 948	5 221 348	5 572 182		1 978 732		1 476 809		9 027 723		2 342 898		
Taxation	-	-	-	-	-	-	-	-	-	-	2 232	-	(100.0%)
Surplus/(Deficit) after taxation	2 936 948	5 221 348	5 572 182		1 978 732		1 476 809		9 027 723		2 340 666		
Attributable to minorities	(8 783)	6 409	(249)	2.8%	(6 662)	75.8%	387	6.0%	(6 525)	(101.8%)	(3 389)	(1.8%)	(111.4%)
Surplus/(Deficit) attributable to municipality	2 928 165	5 227 757	5 571 933		1 972 070		1 477 196		9 021 198		2 337 277		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	-	-	(0)	200.0%	(0)	(100.0%)	(100.0%)
Surplus/(Deficit) for the year	2 928 165	5 227 757	5 571 933		1 972 070		1 477 196		9 021 198		2 337 277		

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	11 921 714	10 590 944	1 020 485	8.6%	2 005 575	16.8%	1 483 589	14.0%	4 509 650	42.6%	1 547 047	40.3%	(4.1%)
National Government	2 753 879	3 280 914	254 859	9.3%	601 104	21.8%	455 285	13.9%	1 311 249	40.0%	373 451	41.8%	21.9%
Provincial Government	513 322	793 580	114 014	22.2%	124 111	24.2%	198 279	25.0%	436 404	55.0%	137 998	40.1%	43.7%
District Municipality	450	2 028	5	1.0%	457	101.5%	-	-	461	22.7%	-	-	-
Other transfers and grants	3 800	5 737	-	-	1 440	37.9%	-	-	1 440	25.1%	488	7.3%	(100.0%)
Transfers recognised - capital	3 271 451	4 082 259	368 877	11.3%	727 112	22.2%	653 564	16.0%	1 749 554	42.9%	511 937	41.4%	27.7%
Borrowing	4 893 666	1 418 334	328 063	6.7%	449 857	9.2%	312 795	22.1%	1 090 715	76.9%	585 184	39.0%	(46.5%)
Internally generated funds	3 673 077	4 989 161	310 891	8.5%	815 167	22.2%	502 669	10.1%	1 628 727	32.6%	436 295	41.6%	15.2%
Public contributions and donations	83 520	101 189	12 653	15.2%	13 439	16.1%	14 561	14.4%	40 654	40.2%	13 631	34.6%	6.8%
Capital Expenditure Standard Classification	11 921 714	10 590 944	1 020 485	8.6%	2 005 575	16.8%	1 483 589	14.0%	4 509 650	42.6%	1 547 047	40.3%	(4.1%)
Governance and Administration	1 180 447	990 964	69 947	5.9%	192 502	16.3%	183 833	18.6%	446 282	45.0%	154 560	44.7%	18.9%
Executive & Council	15 120	207 611	13 853	91.6%	47 559	314.5%	45 972	22.1%	107 384	51.7%	6 553	172.3%	601.6%
Budget & Treasury Office	1 165 126	152 851	7 479	.6%	22 129	1.9%	17 609	11.5%	47 217	30.9%	18 806	3.5%	(6.4%)
Corporate Services	201	630 502	48 615	24 193.5%	122 815	61 118.9%	120 251	19.1%	291 681	46.3%	129 201	34 063.1%	(6.9%)
Community and Public Safety	1 605 439	1 948 566	226 281	14.1%	335 139	20.9%	245 627	12.6%	807 047	41.4%	221 332	45.1%	11.0%
Community & Social Services	170 257	164 613	15 830	9.3%	25 619	15.0%	21 115	12.8%	62 564	38.0%	22 457	37.8%	(6.0%)
Sport And Recreation	240 942	303 907	26 956	11.2%	69 368	28.8%	31 635	10.4%	127 959	42.1%	35 248	41.6%	(10.2%)
Public Safety	115 787	272 679	28 475	24.6%	47 575	41.1%	26 803	9.8%	102 853	37.7%	33 270	99.3%	(19.4%)
Housing	1 005 032	1 141 773	150 731	15.0%	181 322	18.0%	161 050	14.1%	493 103	43.2%	124 848	42.7%	29.0%
Health	73 421	65 594	4 288	5.8%	11 256	15.3%	5 024	7.7%	20 568	31.4%	5 508	40.1%	(8.8%)
Economic and Environmental Services	2 028 157	1 900 358	172 216	8.5%	377 386	18.6%	296 283	15.6%	845 885	44.5%	231 209	41.2%	28.1%
Planning and Development	101 099	131 260	3 058	3.0%	11 643	11.5%	10 069	7.7%	24 770	18.9%	6 794	23.3%	48.2%
Road Transport	1 903 793	1 736 030	168 596	8.9%	364 565	19.1%	283 739	16.3%	816 900	47.1%	219 128	41.8%	29.5%
Environmental Protection	23 265	33 068	562	2.4%	1 178	5.1%	2 475	7.5%	4 215	12.7%	5 288	81.5%	(53.2%)
Trading Services	7 049 357	5 701 561	535 178	7.6%	1 076 236	15.3%	739 392	13.0%	2 350 807	41.2%	920 733	38.1%	(19.7%)
Electricity	1 611 782	1 336 750	203 968	12.7%	278 507	17.3%	226 611	17.0%	709 085	53.0%	295 043	51.6%	(23.2%)
Water	3 113 245	2 534 022	232 006	7.5%	422 894	13.6%	245 756	9.7%	900 656	35.5%	348 421	27.5%	(29.5%)
Waste Water Management	1 810 720	1 359 014	76 866	4.2%	260 012	14.4%	208 517	15.3%	545 395	40.1%	217 467	44.8%	(4.1%)
Waste Management	513 611	471 775	22 337	4.3%	114 824	22.4%	58 509	12.4%	195 670	41.5%	59 801	49.6%	(2.2%)
Other	58 313	49 495	16 864	28.9%	24 311	41.7%	18 455	37.3%	59 630	120.5%	19 213	39.0%	(3.9%)

Part 3: Cash Receipts and Payments

	2018/19										2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2017/18 to Q3 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	57 049 307	59 467 845	16 601 076	29.1%	15 721 177	27.6%	16 479 347	27.7%	48 801 600	82.1%	15 031 389	81.2%	9.6%
Property rates, penalties and collection charges	11 618 418	11 653 623	3 037 704	26.1%	2 994 243	25.8%	2 886 720	24.8%	8 918 668	76.5%	2 710 511	77.4%	6.5%
Service charges	26 954 902	27 827 039	7 143 083	26.5%	7 265 978	27.0%	6 882 494	24.7%	21 291 555	76.5%	6 162 486	75.0%	11.7%
Other revenue	5 891 631	6 028 095	2 349 434	39.9%	2 289 166	38.9%	2 090 646	34.7%	6 729 245	111.6%	1 493 330	114.7%	40.0%
Government - operating	7 857 255	8 512 466	2 732 797	34.8%	1 854 543	23.6%	3 131 121	36.8%	7 718 460	90.7%	3 047 726	91.2%	2.7%
Government - capital	3 269 504	3 972 024	1 043 821	31.9%	996 691	30.5%	1 104 046	27.8%	3 144 558	79.2%	1 313 957	84.6%	(16.0%)
Interest	1 457 595	1 474 595	294 237	20.2%	320 557	22.0%	384 320	26.1%	999 114	67.8%	304 049	58.0%	26.4%
Dividends	3	3	-	-	-	-	-	-	-	-	(671)	-	(100.0%)
Payments	(49 601 211)	(48 862 626)	(13 566 781)	27.4%	(12 041 150)	24.3%	(11 292 724)	23.1%	(36 900 655)	75.5%	(10 241 631)	74.8%	10.3%
Suppliers and employees	(47 705 502)	(46 937 967)	(13 298 233)	27.9%	(11 711 674)	24.5%	(11 020 044)	23.5%	(36 029 952)	76.8%	(10 002 472)	75.3%	10.2%
Finance charges	(1 404 875)	(1 275 479)	(233 618)	16.6%	(317 162)	22.6%	(246 137)	19.3%	(796 917)	62.5%	(245 456)	57.8%	.3%
Transfers and grants	(490 834)	(649 180)	(34 929)	7.1%	(12 314)	2.5%	(26 543)	4.1%	(73 787)	11.4%	6 297	65.0%	(521.5%)
Net Cash from/(used) Operating Activities	7 448 096	10 605 219	3 034 296	40.7%	3 680 027	49.4%	5 186 623	48.9%	11 900 946	112.2%	4 789 757	120.5%	8.3%
Cash Flow from Investing Activities													
Receipts	60 067	(34 237)	(326 593)	(543.7%)	(284 544)	(473.7%)	130 632	(381.6%)	(480 504)	1 403.5%	(318 856)	1 577.7%	(141.0%)
Proceeds on disposal of PPE	161 579	186 678	1 984	1.2%	4 390	2.7%	8 298	4.4%	14 672	7.9%	12 876	13.1%	(35.6%)
Decrease in non-current debtors	34	17	(584)	(1 694.5%)	687	1 992.8%	310	1 851.9%	413	2 466.2%	(2 489)	(50.1%)	(112.5%)
Decrease in other non-current receivables	184	(3 969)	(1 356)	(736.0%)	(449)	(244.0%)	(864)	21.8%	(2 669)	67.2%	173	6.9%	(599.8%)
Decrease (increase) in non-current investments	(101 730)	(216 963)	(326 637)	321.1%	(289 172)	284.3%	122 888	(56.6%)	(492 921)	227.2%	(329 416)	436.2%	(137.3%)
Payments	(10 956 485)	(9 752 526)	(1 655 276)	15.1%	(1 694 356)	15.5%	(1 342 308)	13.8%	(4 691 940)	48.1%	(1 112 387)	37.9%	20.7%
Capital assets	(10 956 485)	(9 752 526)	(1 655 276)	15.1%	(1 694 356)	15.5%	(1 342 308)	13.8%	(4 691 940)	48.1%	(1 112 387)	37.9%	20.7%
Net Cash from/(used) Investing Activities	(10 896 418)	(9 786 763)	(1 981 869)	18.2%	(1 978 899)	18.2%	(1 211 676)	12.4%	(5 172 444)	52.9%	(1 431 242)	47.1%	(15.3%)
Cash Flow from Financing Activities													
Receipts	4 842 191	1 293 197	(8 296)	(.2%)	17 437	.4%	131 755	10.2%	140 896	10.9%	29 020	21.7%	354.0%
Short term loans	-	-	4 000	-	569	-	859	-	5 428	-	(3 553)	101.2%	(124.2%)
Borrowing long term/refinancing	4 793 642	1 243 867	-	-	-	-	128 329	10.3%	128 329	10.3%	30 547	21.6%	320.1%
Increase (decrease) in consumer deposits	48 549	49 330	(12 296)	(25.3%)	16 868	34.7%	2 567	5.2%	7 139	14.5%	2 026	27.4%	26.7%
Payments	(880 831)	(735 020)	(176 836)	20.1%	(199 017)	22.6%	(151 786)	20.7%	(527 639)	71.8%	(168 708)	61.0%	(10.0%)
Repayment of borrowing	(880 831)	(735 020)	(176 836)	20.1%	(199 017)	22.6%	(151 786)	20.7%	(527 639)	71.8%	(168 708)	61.0%	(10.0%)
Net Cash from/(used) Financing Activities	3 961 360	558 177	(185 133)	(4.7%)	(181 580)	(4.6%)	(20 031)	(3.6%)	(386 743)	(69.3%)	(139 688)	14.0%	(85.7%)
Net Increase/(Decrease) in cash held	513 039	1 376 633	867 294	169.1%	1 519 548	296.2%	3 954 916	287.3%	6 341 758	460.7%	3 218 827	406.0%	22.9%
Cash/cash equivalents at the year begin:	9 776 001	10 767 459	10 702 365	109.5%	11 569 659	118.3%	13 089 207	121.6%	10 702 365	99.4%	9 695 006	98.1%	35.0%
Cash/cash equivalents at the year end:	10 289 040	12 144 093	11 569 659	112.4%	13 089 207	127.2%	17 044 123	140.3%	17 044 123	140.3%	12 913 833	136.5%	32.0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	514 810	11.0%	113 984	2.4%	140 643	3.0%	3 895 453	83.5%	4 664 891	34.8%	75 242	1.6%	150 451
Trade and Other Receivables from Exchange Transactions - Electricity	1 181 203	67.7%	85 956	4.9%	28 712	1.6%	449 331	25.7%	1 745 203	13.0%	14 167	.8%	22 966
Receivables from Non-exchange Transactions - Property Rates	900 808	37.3%	106 542	4.4%	90 055	3.7%	1 318 152	54.6%	2 415 557	18.0%	16 504	.7%	85 129
Receivables from Exchange Transactions - Waste Water Management	248 037	15.0%	48 498	2.9%	45 388	2.7%	1 309 771	79.3%	1 651 694	12.3%	78 184	4.7%	77 443
Receivables from Exchange Transactions - Waste Management	202 031	21.7%	32 498	3.5%	27 080	2.9%	671 266	72.0%	932 876	7.0%	62 971	6.8%	67 250
Receivables from Exchange Transactions - Property Rental Debtors	93 879	11.5%	12 373	1.5%	3 949	.5%	703 870	86.5%	814 071	6.1%	7 490	.9%	9 469
Interest on Arrear Debtor Accounts	114 019	9.0%	39 928	3.1%	36 875	2.9%	1 077 015	84.9%	1 267 837	9.5%	2 753	.2%	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	5 599	-	-
Other	(106 247)	135.4%	68 767	(87.7%)	(7 505)	9.6%	(33 460)	42.7%	(78 445)	(.6%)	29 724	(37.9%)	37 725
Total By Income Source	3 148 540	23.5%	508 547	3.8%	365 199	2.7%	9 391 398	70.0%	13 413 684	100.0%	292 634	2.2%	451 847
Debtors Age Analysis By Customer Group													
Organs of State	141 171	78.2%	29 469	16.3%	18 531	10.3%	(8 653)	(4.8%)	180 518	1.3%	-	-	295
Commercial	1 461 766	59.6%	102 593	4.2%	91 661	3.7%	797 409	32.5%	2 453 429	18.3%	748	-	900
Households	1 571 575	15.4%	291 931	2.9%	257 424	2.5%	8 100 544	79.3%	10 221 474	76.2%	229 811	2.2%	114 488
Other	(25 972)	(4.7%)	84 554	15.1%	(2 417)	(.4%)	502 098	89.9%	558 263	4.2%	62 075	11.1%	336 163
Total By Customer Group	3 148 540	23.5%	508 547	3.8%	365 199	2.7%	9 391 398	70.0%	13 413 684	100.0%	292 634	2.2%	451 847

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 659	94.2%	-	-	3 061	2.6%	3 832	3.2%	119 552	14.3%
Bulk Water	2 799	100.0%	-	-	-	-	-	-	2 799	.3%
PAYE deductions	24 055	85.4%	-	-	-	-	4 117	14.6%	28 172	3.4%
VAT (output less input)	24 119	100.0%	-	-	-	-	-	-	24 119	2.9%
Pensions / Retirement	4 380	100.0%	-	-	-	-	-	-	4 380	.5%
Loan repayments	60	6.1%	-	-	-	-	918	93.9%	978	.1%
Trade Creditors	480 466	96.4%	2 076	.4%	1 966	.4%	13 857	2.8%	498 365	59.7%
Auditor-General	-	-	804	12.2%	331	5.0%	5 442	82.7%	6 578	.8%
Other	144 259	96.2%	125	.1%	227	.2%	5 402	3.6%	150 012	18.0%
Total	792 797	95.0%	3 005	.4%	5 585	.7%	33 567	4.0%	834 955	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.